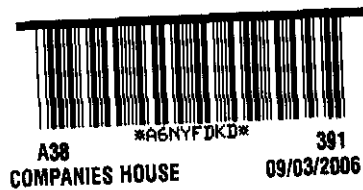


CONCEPT VENUES LIMITED

Co Registration Number: 03831969

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2005



**Rifsons Limited
Chartered Certified Accountants
63-64 Charles Lane
St. Johns Wood
London, NW8 7SB**

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CONCEPT VENUES LIMITED

COMPANY INFORMATION

Directors:	MR. MARK NICHOLAS JOHN FULLER MR. ANDREW JOHN TAYLOR
Secretary:	MS. SARAH ELIZABETH ANNE STANDING
Company Number:	03831969
Registered Office:	Inn On The Green Cookham Dean Common Cookham Maidenhead Berkshire SL6 9NZ
Reporting Accountants:	Rifsons Limited 63-64 Charles Lane St. Johns Wood London, NW8 7SB

Co. Registration Number: 03831969

CONCEPT VENUES LIMITED

BALANCE SHEET AS AT 31st DECEMBER 2005

	<u>Amount</u> £	<u>Amount</u> £
<u>FIXED ASSETS</u>		Nil
<u>CURRENT ASSETS</u>		
Debtors	<u>2</u>	2
<u>LIABILITIES LESS THAN ONE YEAR</u>		Nil
		<u>2</u>
<u>REPRESENTED BY:</u>		
SHARES CAPITAL ISSUED AND FULLY PAID		
2 Ordinary Share of £1.00 each		2
Profit (Loss) brought forward		Nil
Total Shareholders' funds		<u>2</u>

The company was dormant throughout the financial year.


Director: MR. ANDREW JOHN TAYLOR

Date: 20/2/06

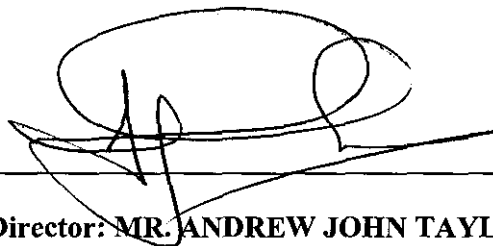
.....Continued from Page 2

Co. Registration Number: 03831969

CONCEPT VENUES LIMITED

The Directors present their report and financial statements for the Year Ended **31ST DECEMBER 2005**

- a. For the Year Ended **31ST DECEMBER 2005**, the Company was entitled to exemption under section 249AA (1) of the Companies Act 1985.
- b. Members have not required the Company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.
- c. The Directors acknowledge their responsibility for:
 - i. Ensuring the company keeps accounting records which comply with section 221, and
 - ii. Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



A handwritten signature in black ink, appearing to be 'AJT', is written over a horizontal line.

Director: MR. ANDREW JOHN TAYLOR

Date: 20/1/06