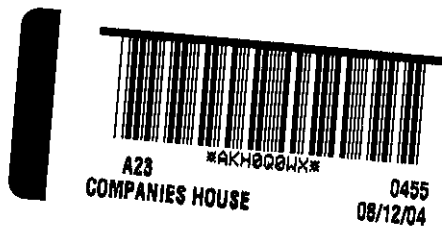


REGISTERED NUMBER: 3849308 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2004
FOR
LOAN AND FINANCE LIMITED



LOAN AND FINANCE LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2004**

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LOAN AND FINANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2004**

DIRECTOR: T J O'Neill

SECRETARY: P Nicholson

REGISTERED OFFICE: Bromley House
Woodford Road
Bramhall
Stockport
Cheshire
SK7 1JN

REGISTERED NUMBER: 3849308 (England and Wales)

LOAN AND FINANCE LIMITED

BALANCE SHEET 30TH SEPTEMBER 2004

	Notes	2004 £	2003 £
CURRENT ASSETS:			
Debtors		100	1
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£100</u>	<u>£1</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	1
SHAREHOLDERS' FUNDS:		<u>£100</u>	<u>£1</u>

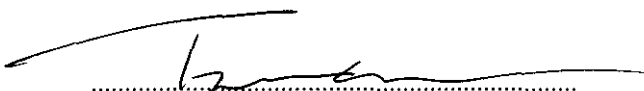
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30th September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:


.....
T J O'Neill - Director

Approved by the Board on 31/Dec/2004

The notes form part of these abbreviated accounts

LOAN AND FINANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current and previous years.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100 (2003 - 1)	Ordinary	£1	<u>100</u>	<u>1</u>

The following shares were allotted and fully paid for cash at par during the year:

99 Ordinary shares of £1 each