

2  
Company Registration number 3981859

***KNOWLEDGE MAP LIMITED***

***Financial Statements***

***For the year ended 30 April 2004***



# ***KNOWLEDGE MAP LIMITED***

## ***Financial statements for the year ended 30 April 2004***

---

<b><i>Contents</i></b>	<b><i>Pages</i></b>
Directors, officers and advisers	1
Directors' report	2
Accountants' report	3
Balance sheet	4
Notes to the financial statements	5

# **KNOWLEDGE MAP LIMITED**

## ***Directors, officers and advisers***

---

### ***Directors***

P S Anderson  
R B Edwards  
R P Whittington

### ***Secretary and registered office***

P S Anderson  
5 Innovation Close  
York Science Park  
York  
YO10 5ZF

### ***Registered number***

3981859

### ***Accountants***

PKB  
Chartered Certified Accountants  
Beechey House  
87 Church Street  
Crowthorne  
Berkshire, RG45 7AW

# **KNOWLEDGE MAP LIMITED**

## ***Directors' report for the year ended 30 April 2004***

---

The directors present their report and the financial statements of the company for the year ended 30 April 2004.

### ***Principal activity***

The company is dormant and has not traded during the period.

### ***Directors***

The directors who served during the year were:

P S Anderson  
R B Edwards  
R P Whittington

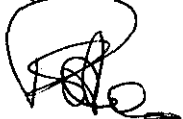
### ***Directors' interests***

The beneficial interests of the directors and their families in the share capital of the company were as follows:

	Ordinary shares of £1 each	
	<u>30 April 2004</u>	<u>1 May 2003</u>
P S Anderson	-	-
R B Edwards	-	-
R P Whittington	-	-

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

### **Signed on behalf of the board**



**P S ANDERSON**  
Secretary

Approved by the Board on 2 June 2004.

# **KNOWLEDGE MAP LIMITED**

## ***Accountants' report to the directors'***

---

We have prepared, without carrying out an audit or examination, the financial statements set out on pages 4 to 5 from the accounting records of the company and from information and explanations provided by the company's directors.

As described on page 4 the company's directors are responsible for the accounts and they believe the company is exempt from an audit and a report under Section 249AA(1).

We have not conducted an audit or an examination of the financial statements and accordingly we express no opinion thereon.

Our work does not provide any assurance that the accounting records and the accounts are free from material misstatement.



**PKB**

**Chartered Certified Accountants**

Beechey House  
87 Church Street  
Crowthorne  
Berkshire, RG45 7AW

2 June 2004

# KNOWLEDGE MAP LIMITED

## Balance sheet at 30 April 2004

	<i>Notes</i>	<u>2004</u> £	<u>2003</u> £
<b>Current assets</b>			
Cash at bank and in hand		<u>2</u>	<u>2</u>
<b>Net current assets</b>		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	2	<u>2</u>	<u>2</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

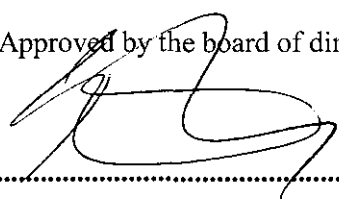
The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249AA(1) of the Companies Act 1985 for the year ended 30 April 2004.

The directors confirm that no member or members have requested an audit pursuant to section 249B(2) of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 30 April 2004 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 2 June 2004 and signed on its behalf.



..... R P WHITTINGTON - Director

The notes on page 5 form part of these financial statements.

# **KNOWLEDGE MAP LIMITED**

## **Notes to the financial statements for the year ended 30 April 2004**

---

### **1 Accounting policies**

#### **a) Basis of accounting**

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

### **2 Called-up share capital**

	<u>2004</u> £	<u>2003</u> £
<b>Authorised</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### **3 Ultimate parent company**

The ultimate parent company is The Salamander Organization Limited, a company incorporated in Great Britain.