

Company Registration No 4066525 (England and Wales)

RABBIT CORPORATION LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2004

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RABBIT CORPORATION LIMITED

COMPANY INFORMATION

Director	Amicorp (UK) Directors Ltd
Secretary	Amicorp (UK) Secretaries Ltd
Company number	4066525
Registered office	Third Floor 5 Lloyds Avenue London EC3N 3AE
Accountants	BBL (UK) Services LLP 41 Trinity Square London EC3N 4DJ

RABBIT CORPORATION LIMITED

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RABBIT CORPORATION LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2004

The director presents his report and financial statements for the year ended 31 December 2004

Principal activities

The company is a vehicle for a foreign entertainer. There was no UK related trade for this company for the year under review. All UK activities were accounted for under the foreign entertainer provisions of the finance act.

The financial statements are reported in USD

Director

The following director has held office since 1 January 2004

Amicorp (UK) Directors Ltd

Director's interests

The director's interest in the shares of the company was as stated below

	Ordinary shares of £ 1 each	
	31 December 2004	1 January 2004
Amicorp (UK) Directors Ltd	-	-

Director's responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

By order of the board



Amicorp (UK) Secretaries Ltd

Secretary

25 July 2007

RABBIT CORPORATION LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF RABBIT CORPORATION LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2004, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



BBL (UK) Services LLP

Accountants

25 July 2007

41 Trinity Square
London

EC3N 4DJ

RABBIT CORPORATION LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2004

	Notes	2004 £	2003 £
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss on ordinary activities after taxation	6	-	-

RABBIT CORPORATION LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2004

	Notes	2004 £	£	2003 £	£
Current assets					
Debtors	3	42,643		42,643	
Creditors: amounts falling due within one year	4	(50,227)		(50,227)	
Total assets less current liabilities			(7,584)		(7,584)
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account	6		(7,586)		(7,586)
Shareholders' funds			(7,584)		(7,584)

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

The financial statements were approved by the Board on 25 July 2007



Amicorp (UK) Directors Ltd
Director

RABBIT CORPORATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2004

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated)

2 Taxation

No provision for corporation taxation was made as the company did not trade during the year under review

3 Debtors	2004 £	2003 £
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Other debtors	42,643	42,643
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4 Creditors: amounts falling due within one year	2004 £	2003 £
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Other creditors	50,227	50,227
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5 Share capital	2004 £	2003 £
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Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
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Allotted, called up and fully paid 2 Ordinary shares of £1 each	2	2
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6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2004	(7,586)
Balance at 31 December 2004	(7,586)

RABBIT CORPORATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) ***FOR THE YEAR ENDED 31 DECEMBER 2004***

7 Control

The ultimate controlling party is not disclosed in these financial statements