REGISTERED NUMBER: 4078718 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2005

FOR

CD TRANSPORT UK LIMITED

A43 *ALU45JN6* 639 COMPANIES HOUSE 14/10/2006

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COMPANY INFORMATION for the Year Ended 31st December 2005

DIRECTOR:

CD Transport SA

SECRETARY:

E B Di Ponio

REGISTERED OFFICE:

Birchley Roundabout Birchfield Lane Oldbury

West Midlands B69 1DT

REGISTERED NUMBER:

4078718 (England and Wales)

BANKERS:

HSBC Bank plc 120 High Street Warley

West Midlands B66 3AN

ABBREVIATED BALANCE SHEET 31st December 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					40.450
Tangible assets	2		11,385		16,156
CURRENT ASSETS:					
Debtors		190,858		110,360	
Cash at bank		42,787 ————		16,367	
		233,645		126,727	
CREDITORS: Amounts falling		400 004		79,004	
due within one year		166,884			
NET CURRENT ASSETS:			66,761		47,723
TOTAL ASSETS LESS CURRENT LIABILITIES:			78,146		63,879
LIABILITIES.			,		
CREDITORS: Amounts falling			44 7EE		(7,020)
due after more than one year			(1,755)		(7,020)
PROVISIONS FOR LIABILITIES:			420		375
			£76,811		£57,234
					
CAPITAL AND RESERVES:					
Called up share capital	3		50,000		50,000
Profit and loss account			26,811		7,234
SHAREHOLDERS' FUNDS:			£76,811		£57,234
SHAREHOLDERO I GREGO.					

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges its responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (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.

These abbreviated accounts 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 January 2005).

ON BEHALF OF THE BOARD:

Approved by the Board on 31st March 2006

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st December 2005

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles

- 25% on cost

Computer equipment

- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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2. TANGIBLE FIXED ASSETS

				Totaí	
0007			_	£	
COST: At 1st January	2005				
and 31st Dece				20,945	
DEPRECIATIO				4,789	
At 1st January Charge for yea				4,773	
Charge for yea	11				
At 31st Decem	ber 2005			9,560	
NET BOOK VA At 31st Decem				11,385	
At 31st Decen	per 2003			====	
At 31st Decem	nber 2004			16,156	

CALLEDIID	SHARE CAPITAL				
CALLEDOF	SHARE CAPITAL				
Authorised, all	otted, issued and fully paid:				
Number:	Class:	Nominal	2005	2004	
50,000	Ondinant	value: £1	£ 50,000	£ 50,000	
50,000	Ordinary	<i>L</i> 1	30,000	30,000	

4. ULTIMATE PARENT COMPANY

3.

The company's ultimate parent company is CD Transport SA, a company incorporated in Switzerland.