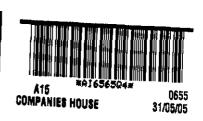
Registered Number: 4245869

Abbreviated Financial Statements for the period ended 31 July 2004

for

Addesco Limited



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Company Information for the period ended 31 July 2004

DIRECTORS:

Amanda Oxtoby (appointed 1.11.03)

SECRETARY:

Steven James Moran

REGISTERED OFFICE:

20 Shakespeare Close

Newport Pagnell

Bucks MK16 8RY

REGISTERED NUMBER:

4245869

ACCOUNTANTS:

Intonica Limited
Midsummer Court

314 Midsummer Boulevard

Central Milton Keynes

MK9 2UB

Abbreviated Balance Sheet 31 July 2004		at 31.7.2004		at 31.7.2	
	Notes	£	£	£	£
FIXED ASSETS Tangible Assets	2		296		884
CURRENT ASSETS Debtors Cash at bank		0 2,721 2,721		5,085 (2,803) 2,282	
CREDITORS Amounts falling due within one year	-	4,490		16,636	
NET CURRENT LIABILITIES		(1,769)	,473)	(14,354)	(13,470)
LONG TERM LIABILITIES Amounts falling due over one year			0		0
TOTAL ASSETS LESS TOTAL LIABILITIES			1,473)	=	(13,470)
CAPITAL AND RESERVES Called up Share Capital Profit & Loss Account	3	(7	70 1,543)	_	70 (13,540)
SHAREHOLDERS FUNDS		(1	1,473)	_	(13,470)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 profits 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 financial statements have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Amanda Oxtoby - Director

Approved by the Board on 26 May 2004

Notes to the Abbreviated Financial Statements for the year ended 31 July 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).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and Machinery etc - 25% on a reducing balance

2 TANGIBLE	EIXED ASSETS		Total <u>£</u>
Cost: At 1 August Additions Disposals At 31 July 26			1,522 0 871 651
Depreciation At 1 August Disposals Charge for N At 31 July 26	2003 ⁄ear		638 381 98 355
NET BOOK	VALUE:		
At 31 July 26	003		884
At 31 July 2	004		<u>296</u>
	SHARE CAPITA allotted, issued a		31 July 2004
Number: 70	Class: Ordinary	Nominal Value: £1	<u>£</u> 70

Report of the Accountants to the Directors of Addesco Limited

The following reproduces the text of the report prepared for the directors in respect of the company's financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2004 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Intoncia Limited
Midsummer Court

314 Midsummer Boulevard

Intonica Limited

Central Milton Keynes

MK9 2UB

Dated: 26 May 2004