

REGISTERED NUMBER: 04265391 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2004  
FOR  
OPAL SOLUTIONS LIMITED



**OPAL SOLUTIONS LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2004**

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**OPAL SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2004**

**DIRECTOR:** Barry James Gould

**SECRETARY:** Peter Purnell

**REGISTERED OFFICE:** Suite 205  
Wellington Building  
28-32 Wellington Road  
St Johns Wood  
London  
NW8 9SP

**REGISTERED NUMBER:** 04265391 (England and Wales)

**OPAL SOLUTIONS LIMITED**

**BALANCE SHEET**  
**31 AUGUST 2004**

	Notes	<u>31.8.04</u>	<u>31.8.03</u>
		£	£
<b>CURRENT ASSETS:</b>			
Debtors		1,000	1,000
Cash at bank		105	105
		<u>1,105</u>	<u>1,105</u>
<b>CREDITORS:</b> Amounts falling due within one year		<u>(1,488)</u>	<u>(1,488)</u>
<b>NET CURRENT LIABILITIES:</b>		<u>(383)</u>	<u>(383)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£(383)</u>	<u>£(383)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	2	2
Profit and loss account		<u>(385)</u>	<u>(385)</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£(383)</u>	<u>£(383)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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:**



Barry James Gould - Director

Approved by the Board on 14-06-2005

**OPAL SOLUTIONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 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 year ended 31 August 2004. However, reference to information relating to the year ended 31 August 2003 has been made where appropriate.

**Turnover**

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

**2. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.8.04 £	31.8.03 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.04 £	31.8.03 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>