

REGISTERED NUMBER: 04265391 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2005

FOR

OPAL SOLUTIONS LIMITED



**OPAL SOLUTIONS LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2005**

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**OPAL SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2005**

**DIRECTOR:** Barry James Gould

**SECRETARY:** Peter Purnell

**REGISTERED OFFICE:** 2-3 Cursitor Street  
London  
EC4A 1NE

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

**ACCOUNTANTS:** Ascot Drummond  
2-3 Cursitor Street  
London  
EC4A 1NE

**OPAL SOLUTIONS LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 AUGUST 2005**

		<u>31.8.05</u>	<u>31.8.04</u>
	Notes	£	£
<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 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 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.

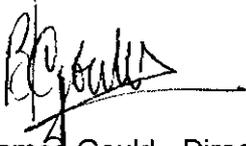
The notes form part of these abbreviated accounts

**OPAL SOLUTIONS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2005**

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 June 2002).

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'B. Gould', with a horizontal line extending to the right from the end of the signature.

Barry James Gould - Director

Approved by the Board on 19 April 2006

The notes form part of these abbreviated accounts

**OPAL SOLUTIONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 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 June 2002).

The company was dormant throughout the current and previous years.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	<b>31.8.05</b>	31.8.04
			£	£
1,000	Ordinary shares	£1	<b>1,000</b>	1,000
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.8.05</b>	31.8.04
			£	£
2	Ordinary shares	£1	<b>2</b>	2
			<u>          </u>	<u>          </u>