

**Cibarius Limited,**

Registered Office: 32 Whitegates, West Hunsbury, Northampton, NN4 9XA

Registered in England No: 04291064

**Report and Accounts**

1st October 2002 to 30th September 2003



1. The first part of the document is a list of the names of the persons who were present at the meeting.

2. The second part of the document is a list of the names of the persons who were absent from the meeting.

3. The third part of the document is a list of the names of the persons who were present at the meeting.

4. The fourth part of the document is a list of the names of the persons who were present at the meeting.

5. The fifth part of the document is a list of the names of the persons who were present at the meeting.

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8. The eighth part of the document is a list of the names of the persons who were present at the meeting.

9. The ninth part of the document is a list of the names of the persons who were present at the meeting.

10. The tenth part of the document is a list of the names of the persons who were present at the meeting.

11. The eleventh part of the document is a list of the names of the persons who were present at the meeting.

12. The twelfth part of the document is a list of the names of the persons who were present at the meeting.

13. The thirteenth part of the document is a list of the names of the persons who were present at the meeting.

14. The fourteenth part of the document is a list of the names of the persons who were present at the meeting.

15. The fifteenth part of the document is a list of the names of the persons who were present at the meeting.

**Cibarius Limited**  
**Balance Sheet**

**30 September 2003**

Equipment 36.75

Cash / Bank 63.40

Amounts falling due within 1 year 0.00

**NET CURRENT ASSETS 100.15**

**FINANCED BY:**

Share Capital 100.00

Directors Lones 150.00

Reserves -149.85

**CAPITAL EMPLOYED 100.15**

These accounts are prepared in accordance with the special provisions

The directors state:

(a) for the year ended 30th September 2003 the Company was entitled to exemption under Section 249A(1) of the Companies Act.

(b) No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibilities for:-

i. ensuring the Company keeps accounting records which comply with Section 221 of the Act, and

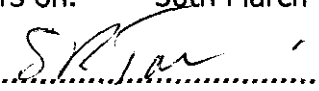
ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226,

and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company:

(d) The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies

Approved by the board of directors on. 30th March 2004

and

signed on their behalf by..........(DIRECTOR)

**Cibarius Limited**  
**Profit and Loss**

**2002 / 03**  
**01/10/2002 to 30/09/2003**

	£
Less Cost of Sales	0
	0
Gross Profit / (Loss)	
Marketing, Admin Costs etc	1193
Depreciation	18
Total Fixed Costs	1,211
Operating Profit / (Loss) / PBIT	-1,211
Interest from short term investments	207
Other Income	0
Profit Before Interest and Tax	-1,004
Interest Payable	0
Profit before Tax	-1,004
Tax	0
Dividend	0
Retained Profits	-1,004

S/P 10/4/04

1. The first part of the report is a general introduction to the project.

2. The second part of the report is a detailed description of the methodology used in the study.

3. The third part of the report is a discussion of the results of the study.

4. The fourth part of the report is a conclusion and recommendations for future research.

5. The fifth part of the report is a list of references.

6. The sixth part of the report is a list of appendices.

7. The seventh part of the report is a list of figures and tables.

8. The eighth part of the report is a list of footnotes.

9. The ninth part of the report is a list of acknowledgments.

10. The tenth part of the report is a list of references.

11. The eleventh part of the report is a list of appendices.

12. The twelfth part of the report is a list of figures and tables.

13. The thirteenth part of the report is a list of footnotes.

14. The fourteenth part of the report is a list of acknowledgments.

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### **Auditors' report**

There being no requirement by the shareholders for an audit non has been completed

### **Directors' report**

- a There have been no significant post balance sheet events
- b The business has no immediate plans for active trading projects
- c The business has continued to research a number of business opportunities
- d The company changed its Company Secretary during the year

### **Notes to the accounts**

- a There is only 1 shareholder who is also the sole director (S R Tomlinson)
- b The authorised share capital is 10,000 shares with a nominal value of £1 of which 100 are issued and non allotted.  
Issued share capital £100
- c The director made a loan to the company of £150  
There were no conditions attached to this loan
- d Fixed assets are limited to a number of information technology assets and communication equipments together with a small amount of office equipment
- e The company will not be paying a dividend
- f The company has made no loans or guarantees
- h There are no related or subsidiary company arrangements in place

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The directors state:

- (a) for the year ended 30th September 2002 the Company was entitled to exemption under Section 249A(1) of the Companies Act.
- (a) for the year ended 30th September 2003 the Company was entitled to exemption under Section 249A(1) of the Companies Act.
- (b) No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985
- (b) No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985

- i. ensuring the Company keeps accounting records which comply with Section 221 of the Act, 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 the Companies Act relating to accounts, so far as applicable to the company:
- (d) The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies

Approved by the board of directors on 28/3/04 (date)  
and  
signed on their behalf by S R Tomlinson (DIRECTOR)