

Company Registration No. 4368043 (England and Wales)

**CUE MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2005**



# CUE MANAGEMENT LIMITED

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# **CUE MANAGEMENT LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO CUE MANAGEMENT LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 28 February 2005 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of the director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of audit opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



**Jeffreys Henry LLP**

25 July 2006

Chartered Accountants  
Registered Auditor

Finsgate  
5-7 Cranwood Street  
London  
EC1V 9EE

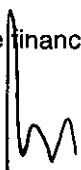
# CUE MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET AS AT 28 FEBRUARY 2005

	Notes	2005 £	£	2004 £	£
<b>Current assets</b>					
Debtors		47,979		36,601	
Cash at bank and in hand		-		1,967	
		<u>47,979</u>		<u>38,568</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(593,169)</u>		<u>(433,992)</u>	
<b>Total assets less current liabilities</b>		<u>(545,190)</u>		<u>(395,424)</u>	
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account		<u>(545,191)</u>		<u>(395,425)</u>	
<b>Shareholders' funds - equity interests</b>		<u>(545,190)</u>		<u>(395,424)</u>	

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

The financial statements were approved by the Board on 25 July 2006

  
A. K. Manji  
Director

# CUE MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2005

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared on the basis of going concern which assumes that the company will be in operational existence for the foreseeable future. This depends on the continued support of the parent company and the financial statements do not include any adjustments that would result if such support were withdrawn.

#### 1.2 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.3 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Share capital

	2005	2004
	£	£
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>