

Registered Number: 04442876 (England and Wales)

TechVentures (Wales) Limited

Unaudited Financial Statements

For the year ended 31 May 2006



TechVentures (Wales) Limited

Contents of the Financial Statements  
For the year ended 31 May 2006

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

TechVentures (Wales) Limited

Company Information  
For the year ended 31 May 2006

Directors:

D G Davies

Secretary:

A W Lewis

Registered Office:

Intec  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FG

Registered Number:

04442876 (England and Wales)

TechVentures (Wales) Limited

Balance Sheet  
31 May 2006

	Notes	2006 £	2005 £
Current Assets			
Debtors		<u>1</u>	<u>1</u>
Total Assets less Current Liabilities		<u>1</u>	<u>1</u>
Capital and Reserves			
Called up Share Capital	2	<u>1</u>	<u>1</u>
Shareholders' Funds		<u>1</u>	<u>1</u>

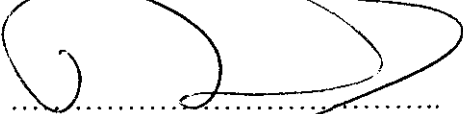
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 May 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 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
- (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:



D G Davies – Director

Approved by the Board on .....26.07.06.....

TechVentures (Wales) Limited

Notes to the Financial Statements  
For the year ended 31 May 2006

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current year and previous year.

2. Called up Share Capital

Authorised:

Number:	Class:	Nominal Value:	2006	2005
			£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2006	2005
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>