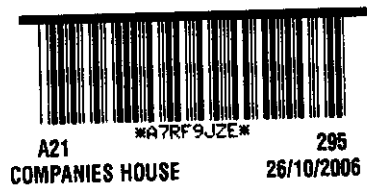


ASSETZ FOR INVESTORS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

For the year ended 31 December 2005



ASSETZ FOR INVESTORS LIMITED

ABBREVIATED BALANCE SHEET As at 31 December 2005

	Note	£	2005 £	£	2004 £
CURRENT ASSETS					
Debtors		287,695		255,720	
Cash at bank and in hand		9		4,569	
		<u>287,704</u>		<u>260,289</u>	
CREDITORS: amounts falling due within one year		(281,155)		(210,321)	
NET CURRENT ASSETS			6,549		49,968
TOTAL ASSETS LESS CURRENT LIABILITIES			6,549		49,968
CAPITAL AND RESERVES					
Called up share capital	2		100		1
Profit and loss account			6,449		49,967
SHAREHOLDERS' FUNDS			6,549		49,968

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2005 and of its loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 25 OCTOBER 2006.

Brandnetics plc
Director



The notes on pages 2 form part of these financial statements.

ASSETZ FOR INVESTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 December 2005

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

2. SHARE CAPITAL

	2005 £	2004 £
AUTHORISED		
7,500 Ordinary 'A' Shares shares of £1 each	7,500	7,500
2,500 Ordinary 'B' Shares shares of £1 each	2,500	2,500
	<hr/>	<hr/>
	10,000	10,000
	<hr/>	<hr/>
ALLOTTED, CALLED UP AND FULLY PAID		
75 Ordinary 'A' Shares shares of £1 each	75	1
25 Ordinary 'B' Shares shares of £1 each	25	-
	<hr/>	<hr/>
	100	1
	<hr/>	<hr/>

3. RELATED PARTY TRANSACTIONS

The company has made the following transactions with companies which have common ultimate shareholders:-

	2005 £	2004 £
Management fees received	-	20,000
Net cross charges	145,208	246,379
Net creditor at period end	49,547	143,115
	<hr/>	<hr/>