

PROPTXT LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2006

SATURDAY



A42 *A3W2PMDZ* 421
20/01/2007
COMPANIES HOUSE

45

PROPTXT LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2006**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

PROPTXT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2006

DIRECTOR: N Kopke

SECRETARY: Mrs B Kopke

REGISTERED OFFICE: 39 The Woodlands
Esher
Surrey
KT10 8DD

REGISTERED NUMBER: 04623888 (England and Wales)

ACCOUNTANTS: Wilkins Kennedy
Chartered Accountants
Gladstone House
77 - 79 High Street
Egham, Surrey
TW20 9HY

PROPTXT LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2006

The director presents his report with the financial statements of the company for the year ended 31 March 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of wholesaler of computers and customised software.

DIRECTOR

N Kopke was the sole director during the year under review.

The director holding office at 31 March 2006 did not hold any beneficial interest in the issued share capital of the company at 1 April 2005 or 31 March 2006.

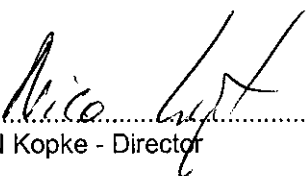
The ultimate controlling party is Nico Kopke.

The directors who served during the year and held shares in Kodime Limited were:

	Ordinary Shares of £1.00 each	
	31.03.05	31.03.04
N Kopke	6000	72
B Kopke	2000	20
S Lawrence	2000	8

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
N Kopke - Director

Date: 6th of June 2006

PROPTXT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2006

	Notes	2006 £	2005 £
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-

The notes form part of these financial statements

PROPTXT LIMITED

BALANCE SHEET
31 MARCH 2006

	Notes	2006 £	2005 £
CURRENT ASSETS			
Debtors	4	47	47
CREDITORS			
Amounts falling due within one year	5	(614)	(614)
NET CURRENT LIABILITIES		<u>(567)</u>	<u>(567)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(567)</u>	<u>(567)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	(667)	(667)
SHAREHOLDERS' FUNDS		<u>(567)</u>	<u>(567)</u>

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

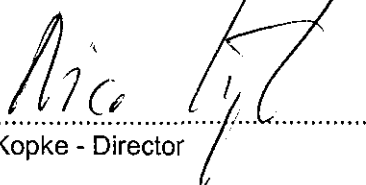
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These financial statements 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 January 2005).

The financial statements were approved by the director on 6th of June 2006 and were signed by:


.....
N Kopke - Director

The notes form part of these financial statements

PROPTXT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2006

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 January 2005).

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	2006 £	2005 £
Director's emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2006 nor for the year ended 31 March 2005.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Amounts owed by group undertakings	47	47

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Other taxes and social security	14	14
Accruals and deferred income	600	600
	614	614

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	1	100	100

PROPTXT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2006

7. RESERVES

	Profit and loss account £
At 1 April 2005	(667)
Profit for the year	-
	<hr/>
At 31 March 2006	<u>(667)</u>

8. ULTIMATE PARENT COMPANY

The parent company is Kodime Limited, a company incorporated in the United Kingdom which owns 100% of the ordinary share capital of Proptxt Limited. The director, Nico Kopke, is the ultimate controlling party of Kodime Limited.

PROPTXT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2006

	2006		2005	
	£	£	£	£
Income		-		-
NET PROFIT		-		-

This page does not form part of the statutory financial statements