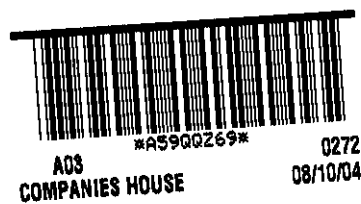


Company Registration No. 4770740 (England and Wales)

JILL BARTLETT & COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2003



JILL BARTLETT & COMPANY LIMITED

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JILL BARTLETT & COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2003

| | Notes | 2003 £ | £ |
|--|-------|----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | | 2,686 |
| Current assets | | | |
| Debtors | | 15,178 | |
| Cash at bank and in hand | | 7,532 | |
| | | <u>22,710</u> | |
| Creditors: amounts falling due within one year | | <u>(1,682)</u> | |
| Net current assets | | | 21,028 |
| Total assets less current liabilities | | | <u>23,714</u> |
| Creditors: amounts falling due after more than one year | | | <u>(54,000)</u> |
| | | | <u>(30,286)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | | 1 |
| Profit and loss account | | | <u>(30,287)</u> |
| Shareholders' funds | | | <u>(30,286)</u> |

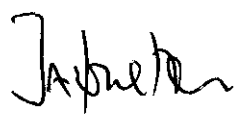
In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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 10 September 2004


Ms C J Bartlett
Director


J A Houston Esq
Director

JILL BARTLETT & COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2003

1 Accounting policies

1.1 Accounting convention

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

These financial statements have been prepared on the assumption that the company will continue in operational existence for the foreseeable future.

The validity of this assumption depends on the continuing support of the directors and creditors.

If the company was unable to continue in existence for the foreseeable future, adjustments would be necessary to reduce the balance sheet values of assets to their recoverable amounts, to reclassify fixed assets as current assets, long term liabilities as current liabilities and to provide for further liabilities which might arise.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|-----------------------|------------------------------|
| Computer equipment | 33.33% on a reducing balance |
| Fixtures and Fittings | 20% on a reducing balance |

2 Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------------------|
| Cost | |
| At 20 May 2003 | - |
| Additions | 2,874 |
| | <hr/> |
| At 31 December 2003 | 2,874 |
| | <hr/> |
| Depreciation | |
| At 20 May 2003 | - |
| Charge for the period | 188 |
| | <hr/> |
| At 31 December 2003 | 188 |
| | <hr/> |
| Net book value | |
| At 31 December 2003 | 2,686 |
| | <hr/> <hr/> |

JILL BARTLETT & COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2003

| | | |
|----------|---|-------------|
| 3 | Share capital | 2003 |
| | | £ |
| | Authorised | |
| | 100,000 Ordinary Shares of £1 each | 100,000 |
| | | <hr/> |
| | Allotted, called up and fully paid | |
| | 1 Ordinary Shares of £1 each | 1 |
| | | <hr/> |

During the year 1 ordinary share of £1 was allotted and fully paid at par for cash consideration to provide the initial working capital for the company.