

**Mbarkk Limited**  
**Accounts**  
**For the Year Ended 30 November 2004**  
**Registered number 4953913**

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## **Mbarkk Limited**

### **Director's report**

For the year ended 30 November 2004

The directors submit their report together with the financial accounts for the year ended 30 November 2004.

### **Principal Activity and Review of Business**

The principal activity of the company is to provide log cabins.

### **Results**

Details of the results for the year are set out on page 3. The loss for the financial year amounted to £22,535.62

### **Dividend**

The directors do not recommend the payment of a dividend

### **Directors**

The following directors were appointed on 1 November 2003

Mr David Copley

Ms Donna Sheppard

The directors who held office at the end of the financial year had the following interests in the ordinary shares of the company.

	Beginning and end of financial year Ordinary Shares
Mr David Copley	1
Ms Donna Sheppard	1

### **Employees**

The company ensures the health, safety and welfare of employees by providing safe workplaces and complying fully with all relevant health and safety standards including those imposed by the Safety, Health and Welfare at Work Act, 1989.

The company is committed to an active policy of equal opportunity from selection and recruitment, through training and development, appraisal and promotion.

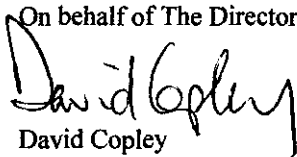
### **Directors' responsibilities**

The directors are required to prepare financial statements that give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state that all applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of The Directors



David Copley

**Director**

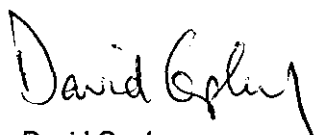
29 July 2005

**Mbarkk Limited****Balance Sheet as at 30th November 2004**

<b>Fixed Assets</b>		<b><u>2004</u></b>
Furniture and Fixtures	654.98	
		654.98
<b>Current Assets</b>		
Cash at Bank and in hand	20,732.36	
Work in Progress	<u>9,928.29</u>	
<b>Current Liabilities</b>		30,660.65
Creditors : Short Term	53,849.25	
		53,849.25
<b>Current Assets Less Current Liabilities:</b>		<u>(23,188.60)</u>
<b>Total Assets less Current Liabilities:</b>		<u><u>(22,533.62)</u></u>
<b>Capital &amp; Reserves</b>		
<b>Issued share capital</b>		2.00
<b>P &amp; L Account</b>		<u>(22,535.62)</u>
		<u><u>(22,533.62)</u></u>

For the year ended 30 November 2004 the company was entitled to exemption under section 249a(1) of the Companies Act. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; 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 year, and its true loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Directors on 29 July 2005



David Copley  
Director

**Mbarkk Limited****Profit & Loss Account for the year ended 30th November 2004**

		<b><u>2004</u></b>
Turnover	36,545.05	
		36,545.05
Purchases	32,141.58	
Less Closing WIP	9,928.29	
		22,213.29
Direct Expenses		
Sales Commission	2,494.70	
		2,494.70
Gross Profit/(Loss):		<u>11,837.06</u>

**Administration Expenses**

Advertising and Marketing	6,607.49	
Gross Wages	114.99	
Rent and Rates	3,348.00	
Motor Expenses	6,757.27	
Travelling and Entertainment	5,673.65	
Telephone	942.68	
Printing and Stationery	5,863.72	
Professional Fees	222.00	
Tooling and Consumables	1,801.19	
Maintenance	443.70	
Bank Charges and Interest	45.00	
General Expenses	2,528.14	
Depreciation	218.33	
		34,566.15

**Operating Loss** (22,729.09)

Interest received 193.47

**Loss for the financial year** (22,535.62)