

Capricorn Press Limited

Unaudited financial statements

For the year ended 31 December 2005



Company No. 04998440

Company information

Registered office

6 Adelaide Crescent
Hove
East Sussex
BN3 2JE

Director

Ms E K Millar

Secretary

Anthony Joseph Eagle

Accountants

Grant Thornton UK LLP
Chartered Accountants
Manor Court
Barnes Wallis Road
Segensworth
Hampshire
PO15 5GT



Report of the director

The director presents her annual report together with the unaudited financial statements of the company for the year ended 31 December 2005. The company is dormant and has not traded during the year.

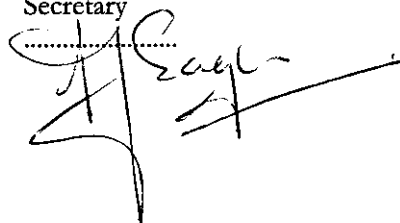
The director and her interests in the shares of the company

The director who served the company during the year together with her beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 December 2005	At 1 January 2005
Ms E K Millar	-	-

BY ORDER OF THE BOARD

Anthony Joseph Eagle
Secretary



27-03-06

Grant Thornton 

Chartered accountants' report to the director on the unaudited financial statements of Capricorn Press Limited

In accordance with the engagement letter dated 3 February 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 December 2005 which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

GRANT THORNTON UK LLP
CHARTERED ACCOUNTANTS
SEGENSWORTH


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10/4/06

Balance sheet

	Note	2005 £	2004 £
Current assets			
Debtors	4	<u>1</u>	<u>1</u>
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up equity share capital	6	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

Statements:

- (a) For the year ended 31 December 2005 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges her responsibility for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 were approved and signed by the director on 27 Mar. 2006

Ms E K Millar
Director



Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2005. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Other operating charges

	Year to 31 Dec 05 £	Period from 17 Dec 03 to 31 Dec 04 £
Administrative expenses	—	—

3 Operating profit

Operating profit is stated after charging:

	Year to 31 Dec 05 £	Period from 17 Dec 03 to 31 Dec 04 £
Director's emoluments	—	—

4 Debtors

	2005 £	2004 £
Other debtors	1	1

5 Controlling related and party transactions

One share was issued during the year ended 31 December 2004 to Fragrant Veil Perfumes Limited, parent company.

Ms E Millar, sole director of Capricorn Press Limited, is also sole director and 100% shareholder of Fragrant Veil Perfumes Limited.

6 Share capital

Authorised share capital:

	2005 £	2004 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>