

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 23 JANUARY 2004 TO 31 JANUARY 2005**  
**FOR**  
**GREENHEAD INVESTMENT PARTNERS LIMITED**



**GREENHEAD INVESTMENT PARTNERS LIMITED**

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FOR THE PERIOD 23 JANUARY 2004 TO 31 JANUARY 2005**

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**GREENHEAD INVESTMENT PARTNERS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 23 JANUARY 2004 TO 31 JANUARY 2005**

**DIRECTOR:** D A Walker

**SECRETARY:** K A Downey

**REGISTERED OFFICE:** 12 Greenhead Road  
Huddersfield  
West Yorkshire  
HD1 4EN

**REGISTERED NUMBER:** 5024293 (England & Wales)

**ACCOUNTANTS:** Walker & Sutcliffe  
12 Greenhead Road  
Huddersfield  
West Yorkshire  
HD1 4EN

**GREENHEAD INVESTMENT PARTNERS LIMITED**

**BALANCE SHEET  
31 JANUARY 2005**

	Notes	2005 £
<b>FIXED ASSETS:</b>		
Tangible assets	2	<u>1,264</u>
<b>CURRENT ASSETS:</b>		
Cash at bank and in hand		<u>1,063</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>3,099</u>
<b>NET CURRENT LIABILITIES:</b>		<u>(2,036)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>(772)</u>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	4	1
Profit and loss account		<u>(773)</u>
<b>SHAREHOLDER'S FUNDS:</b>		<u>772</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2005.

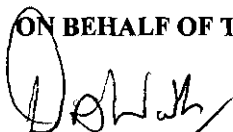
The members have not required the company to obtain an audit of its abbreviated accounts for the period ended 31 January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 abbreviated accounts 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 unaudited abbreviated accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



D A Walker – Director

Approved by the Board on 19 December 2005

The notes form part of these financial statements

**GREENHEAD INVESTMENT PARTNERS LIMITED**

**NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE PERIOD 23 JANUARY 2004 TO 31 JANUARY 2005**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The abbreviated accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment     - 33% on cost

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST:</b>	
At 31 January 2005	<u>1,886</u>
<b>DEPRECIATION:</b>	
Charge for period	<u>622</u>
<b>NET BOOK VALUE:</b>	
At 31 January 2005	<u>1,264</u>

**3. CREDITORS**

	<b>£</b>
Director's current account	3,099

**4. CALLED UP SHARE CAPITAL**

Authorised Number:	Class:	Nominal value:	2005 £
10,000,000	£1 ordinary	£1	<u>10,000,000</u>
Allotted, issued and fully paid: Number:	Class:	Nominal value:	2005 £
1	£1 ordinary	£1	<u>1</u>