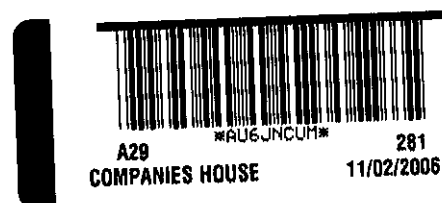


Company Registration Number 5039648

**EQUITY SOLUTIONS
LIFT INVESTMENTS
CORNWALL LIMITED**

Abbreviated Accounts

30th April 2005



EQUITY SOLUTIONS LIFT INVESTMENTS CORNWALL LIMITED

Abbreviated Accounts

Year ended 30th April 2005

| Contents | Page |
|-----------------------------------|-------------|
| Abbreviated Balance sheet | 1 |
| Notes to the abbreviated accounts | 3 |

EQUITY SOLUTIONS LIFT INVESTMENTS CORNWALL LIMITED

Abbreviated Balance Sheet

30th April 2005

| | Note | 2005 £ |
|---|-------------|-------------------|
| Fixed assets | | |
| Investments | 2 | 9,000 |
| Current assets | | |
| Debtors | 3 | 119,738 |
| Cash at bank | | <u>147,265</u> |
| | | 267,003 |
| Creditors: Amounts falling due within one year | | <u>(274,780)</u> |
| Net current assets | | <u>(7,777)</u> |
| | | <u>1,223</u> |
| Capital and reserves | | |
| Called-up equity share capital | 4 | 100 |
| Profit and loss account | | <u>1,123</u> |
| Shareholder's funds | | <u>1,223</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their 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.

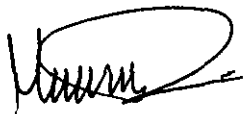
EQUITY SOLUTIONS LIFT INVESTMENTS CORNWALL LIMITED

Abbreviated Balance Sheet

30th April 2005

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These abbreviated accounts were approved and signed by the director on 30th January 2006.

A handwritten signature in black ink, appearing to read 'A M Dwan', with a large, sweeping flourish at the end.

A M Dwan
Director

The notes on pages 3 and 4 form part of these financial statements

EQUITY SOLUTIONS LIFT INVESTMENTS CORNWALL LIMITED

Notes to the Abbreviated Accounts

Year ended 30th April 2005

1 Accounting Policies

Accounting convention

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

The company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These financial statements therefore present information about the company as an individual undertaking and not about its group.

Investments

Investments are stated at lower of cost and net realisable value.

2 Fixed Asset Investments

| | Total £ |
|-------------------------|---------------------|
| Cost | |
| Additions | 9,000 |
| Disposals | <u>-</u> |
| At 30 April 2005 | <u>9,000</u> |

Investments include an investment in a subsidiary undertaking, Community 1st Cornwall Limited, a company incorporated in Great Britain, comprising a holding of 60% of its issued ordinary capital.

During its latest financial year, Community 1st Cornwall Limited made a loss after tax of £154,057 and at the end of that year the aggregate of its capital and reserves was £(139,057).

3 Debtors

Included in debtors are amounts of £119,738 falling due after more than one year from the balance sheet date.

EQUITY SOLUTIONS LIFT INVESTMENTS CORNWALL LIMITED

Notes to the Abbreviated Accounts

Year ended 30th April 2005

4 Share Capital

| | |
|--|---------------------|
| | 2005 |
| | £ |
| Authorised share capital: | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> |
| Allotted, called up and fully paid equity | |
| 100 Ordinary shares of £1 each | <u>100</u> |

On 10 February 2004, 100 ordinary shares with an aggregate nominal value of £100 were issued for cash at par.