

TRED Ltd

0529 0717

BALANCE SHEET as @ 31 March 2006

£

Fixed Assets

Furniture & Fittings 11,203.74

Current Assets

Cash at Bank 6,175.86

Debtors 25,000.00

Short Term Liabilities

Loan (64,603.62)

Net Assets(22,224.02)**Shareholders Funds**

Share premium Account (200,000.00)

Reserves 222,224.02

22,224.02

For the period ended 31st March 2006, the company was entitled to exemption under Section 249A(1) of the Companies Act 1985. Furthermore, no notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 221 of the 1985 Companies Act, and 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 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 relating to accounts, so far as is applicable to the Company

In preparing these accounts, the Directors have relied upon the exemptions of individual accounts provided by section 246 and they have done so on the grounds that the company is entitled to those exemptions as a small company.

Director

Mr Darren Ellis ACMA

Director

Mr Robert Terry

12-Sep-06

12-Sep-06

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COMPANIES HOUSE

ADEYQISZ

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13/09/2006

TRED Ltd

05290717

Profit and Loss account for the period 18th Nov 2004 to the 31st March 2006

Revenues		£	
	Management Fees		0.00
	Project Share		0.00
	Interest		<u>0.00</u>
			0.00
Expenses			
	Wages & Salaries	162,766.86	
	Premises	25,603.32	
	Telephone	2,129.04	
	Office Expenses	3,542.87	
	Depreciation	8,963.00	
	Legal & Professional Fees	10,771.25	
	VAT	<u>8,447.68</u>	
		222,224.02	
Operating Profit/ (loss)			<u>(222,224.02)</u>
Tax Payable			0.00
Post Tax Profits			<u>(222,224.02)</u>