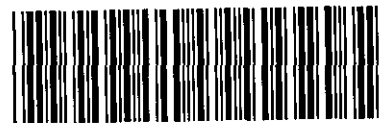


Amerial Limited

Abbreviated Accounts

Fifty three weeks ended 30 April 2006

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COMPANIES HOUSE

(Company Registration Number: 5436719)

Amerial Limited

Directors and Officers

Board of Directors

Martyn John Everett BSc, FCA
Robin Simon Johnson LLB, ACIS

Secretary

Robin S. Johnson LLB, ACIS

Registered office

25 Thirlmere Road
Muswell Hill
London N10 2DL

Tel: +44 (0)20 8444 1333

Fax: +44 (0)20 8444 8010

Registered number

5436719

Principal bankers

Abbey
Business Banking Centre
301 St Vincent Street
Glasgow G2 5NB

Amerial Limited

Abbreviated Balance Sheet

as at 30 April 2006	Note	2006 £
Fixed assets		-
Current assets		
Debtors	2	20,330
Cash at bank and in hand		<u>4,420</u>
		24,750
Creditors: amounts falling due within one year	3	<u>(15,053)</u>
Net current assets		<u>9,697</u>
Total assets less current liabilities		<u>9,697</u>
Capital and reserves		
Called up share capital	4	<div style="border: 1px solid black; padding: 2px;">2</div>
Profit and loss account	5	<u>9,695</u>
Shareholders' equity		<u>9,697</u>

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

- (a) For the fifty three weeks ended 30 April 2006 the Company was entitled to exemption under section 249A(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 Directors acknowledge their responsibility for:
 - i. ensuring that 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 of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the Companies Act relating to the accounts, so far as applicable to the Company;
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Directors on 14 February 2007



Martyn J Everett
Director

Amerial Limited

Notes to the Abbreviated Accounts

1. Accounting policies

(a) Accounting convention and basis of preparation

The Company's financial statements have been prepared on a going concern basis in accordance with applicable accounting standards, specifically Financial Reporting Standard for Smaller Entities, and under the historical cost accounting rules.

(b) Turnover

Turnover, which was exclusively derived in the UK, represents the amounts receivable in the ordinary course of business for goods sold and services provided on an accruals basis after deducting value added and similar taxes.

(c) Taxation

The charge for taxation is based on the profit for the year. Provision is made, if required, in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

(d) Pensions

Pension costs represent contributions made by the Company to personal pension plans.

	2006 £
2. Debtors	
<u>Amounts falling due within one year:</u>	
Trade debtors	-
Prepayments and accrued income	19,468
Other debtors	862
	<u>20,330</u>

	2006 £
3. Creditors	
<u>Amounts falling due within one year:</u>	
Payments received on account	-
Trade creditors	-
Other creditors	18
Directors' loans	98
Taxation and social security	4,937
Accruals and deferred income	10,000
	<u>15,053</u>

	2006 £
4. Share capital	
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	<u>2</u>

On 26 April 2005 the Company allotted for cash two ordinary shares of £1 each at their nominal value.

Amerial Limited

5. Profit and loss account

	£
At 26 April 2005	-
Profit for the period	9,695
At 30 April 2006	<u>9,695</u>

6. Related party disclosures

Pursuant to a consultancy agreement, the Company derived income from the provision of services to B Elliott Limited and its subsidiaries where the Directors also served as directors throughout the period under review. Such agreement was entered into at arm's length and in the ordinary course of business.

7. Controlling party

The Company was under the control of its Directors, who are also its sole shareholders, throughout the period under review.