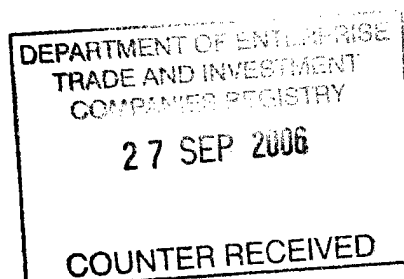




COMPANY REGISTRATION NUMBER NI 53107



HOLBECK ENTERPRISES LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2005

GOLDBLATT McGUIGAN

Chartered Accountants
Alfred House
19 Alfred Street
Belfast
BT2 8EQ

HOLBECK ENTERPRISES LIMITED

ABBREVIATED ACCOUNTS

Period from 27 November 2004 to 31 December 2005

CONTENTS	PAGES
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

HOLBECK ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET

31 December 2005

	Note	31 Dec 05 £
FIXED ASSETS		
Investments	2	<u>10,707</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,707</u>
CAPITAL AND RESERVES		
Called-up equity share capital	3	<u>10,707</u>
SHAREHOLDERS' FUNDS		<u>10,707</u>

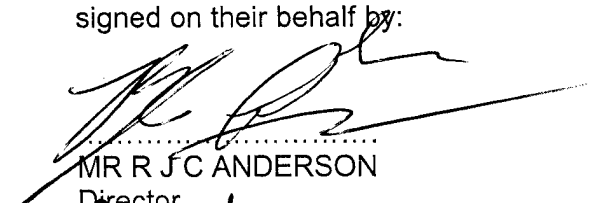
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies (Northern Ireland) Order 1986 (the Order) relating to the audit of the financial statements for the period by virtue of Article 257A(1), and that no member or members have requested an audit pursuant to Article 257B(2) of the Order.

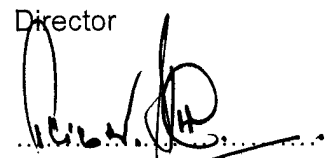
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Article 229 of the Order,
- (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 period and of its profit or loss for the financial period in accordance with the requirements of Article 234, and which otherwise comply with the requirements of the Order relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VIII of the Companies (Northern Ireland) Order 1986.

These abbreviated accounts were approved by the directors on 14 September 2006 and are signed on their behalf by:


.....
MR R J C ANDERSON
Director


.....
MR P W SPRATT
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

HOLBECK ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Period from 27 November 2004 to 31 December 2005

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Article 256 of the Companies (Northern Ireland) Order 1986 not to prepare group accounts.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Investments

Investments in group undertakings are stated at cost, except where provision is required to reflect any impairment in value.

2. FIXED ASSETS

	Investment s £
COST	
Additions	10,707
At 31 December 2005	<u>10,707</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31 December 2005	<u>10,707</u>

The investment represents 93% of the issued share capital of The Internet Business Limited. The Internet Business Limited is incorporated in Northern Ireland and its principal activities were the design and maintenance of web pages and provision of internet services. At 31 December 2005 The Internet Business Limited had aggregate capital and reserves of £352,613 and retained profit for the year to 31 December 2005 of £85,718.

HOLBECK ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Period from 27 November 2004 to 31 December 2005

3. SHARE CAPITAL

Authorised share capital:

	31 Dec 05
	£
500,000 Ordinary shares of £1 each	<u>500,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>10,707</u>	<u>10,707</u>

During the period 10,707 Ordinary shares of £1 each were allotted in a share for share exchange.