

**AUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2005
FOR
ANGLO CONTINENTAL HOLDINGS LLP**



ANGLO CONTINENTAL HOLDINGS LLP

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for the Year Ended 30 April 2005**

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ANGLO CONTINENTAL HOLDINGS LLP

**GENERAL INFORMATION
for the Year Ended 30 April 2005**

DESIGNATED MEMBERS:	K A Devine A Wall Ms A S Callan
REGISTERED OFFICE:	7-8 Brickfield Centre 60 Manchester Road Northwich Cheshire CW9 7LS
REGISTERED NUMBER:	OC303660 (England and Wales)
AUDITORS:	Fairhurst Registered Auditors Chartered Accountants Douglas Bank House Wigan Lane Wigan WN1 2TB
BANKERS:	HSBC PO Box 360 100 King Street Manchester Greater Manchester M60 2HD
SOLICITORS:	Addleshaw Goddard 100 Barbirolli Square Manchester M2 3AB

**REPORT OF THE INDEPENDENT AUDITORS TO
ANGLO CONTINENTAL HOLDINGS LLP
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Anglo Continental Holdings LLP for the year ended 30 April 2005 prepared under Section 226 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001.

This report is made solely to the LLP, in accordance with Section 247B of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001. Our work has been undertaken so that we might state to the LLP those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of members and auditors

The members are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001. It is our responsibility to form an independent opinion as to whether the LLP is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act as modified by the Limited Liability Partnerships Regulations 2001 to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the LLP is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the LLP is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Fairhurst
Registered Auditors
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
WN1 2TB



Date: 30/6/06.....

ANGLO CONTINENTAL HOLDINGS LLP

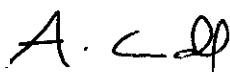
ABBREVIATED BALANCE SHEET

30 April 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	1,023	1,640
CURRENT ASSETS			
Debtors		194,438	-
Cash at bank		<u>-</u>	<u>56,513</u>
		194,438	56,513
CREDITORS			
Amounts falling due within one year	3	<u>195,361</u>	<u>25,579</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(923)</u>	<u>30,934</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		100	32,574
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>-</u>	<u>32,474</u>
NET ASSETS		<u>100</u>	<u>100</u>
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		-	32,474
Members' other interests		100	100
Amounts due from members		<u>(118,079)</u>	<u>-</u>
		<u>(117,979)</u>	<u>32,574</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE MEMBERS OF THE LLP:



.....
A Wall - Designated member

Approved by the members on 29/6/06

The notes form part of these abbreviated accounts

ANGLO CONTINENTAL HOLDINGS LLP

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), and the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents the net invoiced value of services provided, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Allocation of profits & drawings

Allocation of profits and distribution to members is made once the annual financial statements are approved. Profits are allocated in accordance with the Limited Liability Partnership agreement. To the extent that profit allocations exceed drawings, then the excess profit is included in the Balance Sheet under Loans and other debts due to members. Where drawings exceed the allocated profits then the excess is included in Debtors. Any unallocated profits are included in Other reserves within Members' other interests.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2004	
and 30 April 2005	<u>2,462</u>
DEPRECIATION	
At 1 May 2004	822
Charge for year	<u>617</u>
At 30 April 2005	<u>1,439</u>
NET BOOK VALUE	
At 30 April 2005	<u>1,023</u>
At 30 April 2004	<u>1,640</u>

3. CREDITORS

The following secured debts are included within creditors:

	2005 £	2004 £
Bank overdraft	<u>175,274</u>	<u>-</u>

ANGLO CONTINENTAL HOLDINGS LLP

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2005**

4. RELATED PARTY DISCLOSURES

Although the LLP is the registered holder of 100% of the ordinary share capital of The Desk Centre Holdings Limited, the LLP is holding them as nominee for the members.

At the year end there is an amount of £41,000 included in other debtors which is an amount owed by The Desk Centre Holdings Limited.

The LLP is also the registered holder of 95% of the ordinary share capital and 100% of the preference share capital of Nupol Holdings Limited, the LLP is holding them as nominee for the members.

5. ULTIMATE CONTROLLING PARTY

The LLP is controlled by Mr K Devine, Mr A Wall and Ms A Callan in proportion to the their interest.