

EDINBURGH EUROPA LIMITED

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2005

SC 143454.



SCT SQIA4EC4 0135
COMPANIES HOUSE 06/04/06

EDINBURGH EUROPA LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

DIRECTOR: Ray R Harris

SECRETARY: Ben McLeish

**REGISTERED
OFFICE:** Edinburgh's Telford College
South Campus
Crewe Toll
Edinburgh
EH4 2NZ

AUDITORS: Company exempt from
obligation to appoint
auditors (s388A)

SOLICITORS: Brodies
15 Atholl Crescent
Edinburgh
EH3 8HA

**COMPANY
NUMBER:** 143454

**REGISTERED
CHARITY
NUMBER:** SC21695

EDINBURGH EUROPA LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2005

	2005 £	2004 £
TURNOVER	-	-
Administrative expenses	-	-
	—	—
OPERATING PROFIT	-	-
Management charge	-	-
Foreign currency exchange gains/(losses)	-	-
Interest paid	-	-
Interest receivable	-	-
	—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Tax on profit on ordinary activities	-	-
	—	—
PROFIT FOR FINANCIAL YEAR	<u>-</u>	<u>-</u>

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There are no recognised gains and losses to be included in the Profit and Loss Account.

EDINBURGH EUROPA LIMITED

BALANCE SHEET

AT 31 JULY 2005

	2005 £	2004 £
CURRENT ASSETS		
Debtors	-	-
Cash at bank and in hand	-	-
	—	—
CREDITORS: Amounts falling due within 12 months	-	-
	—	—
	=	=
CAPITAL AND RESERVES		
Profit and loss account	=	=

Notes:

- 1 The cost of the annual return fee was borne by an associate company without any right of reimbursement.
- 2 For the year ended July 2005 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 249B(2).

The Directors acknowledge their responsibility for:

- a) Ensuring the Company keeps accounting records which comply with section 221;
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Director on 29 November 2005.

..........**Director**