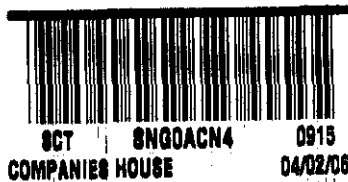


ALLIED MANAGED SOLUTIONS LIMITED

Abbreviated Balance Sheet
As at 5th April 2005



Sangster & Co.,
Accountants,
125a High Street,
AUCHTERARDER,
Perthshire.

ALLIED MANAGED SOLUTIONS LIMITED

Company Information

Directors:-

Mr. A. Corlett

Secretary:-

Mr. J Sangster

Registered Office:-

125a High Street,
Auchterarder,
Perthshire
PH3 1AA

Abbreviated Balance Sheet as at 5th April 2005

<u>2004</u>		£	£
	<u>CURRENT ASSETS</u>		
34644	Debtors		82273
79497	Bank Balances		36846
-----			-----
114141			119119
	<u>CREDITORS:- AMOUNTS FALLING DUE WITHIN</u>		
6593	<u>ONE YEAR</u>		600
-----			-----
113541	<u>NET CURRENT ASSETS</u>		118519
-----			-----
113541	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		118519
	<u>CREDITORS:- AMOUNTS FALLING DUE AFTER</u>		
-	<u>MORE THAN ONE YEAR</u>		-
-----			-----
113541			118519
	<u>CAPITAL AND RESERVES</u>		
211002	Called up Share Capital (Note 1)	211002	
(97461)	Profit and Loss Account	(92483)	
-----		-----	
113541			118519
=====			=====

The Notes on Page 4 form part of these Accounts.

The Directors have relied on the exemptions for individual accounts under the Companies Act 1985 and have done so on the grounds that the company is entitled to the benefit of these exemptions as a small company.

For the year ended 5th April 2005 the company was entitled to the exemption under sub-section 1 of Section 249A of the Companies Act 1985.

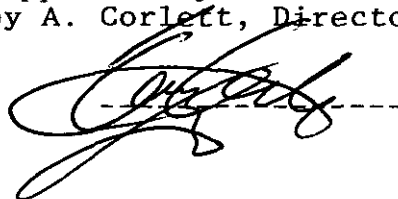
No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:-

(a) ensuring that the company keeps accounting records which comply with Section 221 and

(b) 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 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 applicable to the company.

The financial statements were approved by the board on 3rd February 2006 and are signed on its behalf by A. Corlett, Director



ALLIED MANAGED SOLUTIONS LIMITED

Accounting Policies

1. Convention

The Accounts have been prepared under the Historical Cost Convention.

2. Fixed Assets

Provision is made for the depreciation of Fixed Assets in order to write off the written - down value of assets in use at the end of the period over their expected useful lives.

The following annual rates are used:-

Hotel Fixtures, Fittings & Equipment	-	15%
Motor Vehicles	-	25%

No depreciation has been written off Hotel Property.

3. Stocks

Stocks are valued at the lower of cost and net realisable value.

ALLIED MANAGED SOLUTIONS LIMITEDNotes on the Abbreviated Balance Sheet
As at 5th April 20051. SHARE CAPITALAuthorised:-

250000 Ordinary £1 Shares

£

250000

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Allotted, Issued and Fully Paid

211002 Ordinary £1 Shares

211002

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