

TECHNICAL ACTION LIMITED
Registered Number: 162685

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2004



MAURICE BLAND & CO
CHARTERED ACCOUNTANTS
69 MIDDLETON ROAD
CRUMPSALL
MANCHESTER
M8 4JY

TEL. 0161 720 8706
FAX. 0161 721 4539

TECHNICAL ACTION LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST JANUARY 2004

| | | <u>2004</u> | <u>2003</u> |
|--|-------------|---------------|--------------|
| | <u>NOTE</u> | £ | £ |
| <u>CURRENT ASSETS</u> | | | |
| DEBTORS | | - | 149 |
| CASH AT BANK | | <u>15,912</u> | <u>5,248</u> |
| | | <u>15,912</u> | <u>5,397</u> |
| <u>CREDITORS: AMOUNTS</u> <u>FALLING DUE WITHIN</u> <u>ONE YEAR</u> | | | |
| | | <u>7,361</u> | <u>3,833</u> |
| <u>NET ASSETS</u> | | | |
| | | <u>8,551</u> | <u>1,564</u> |
| <u>CAPITAL & RESERVES</u> | | | |
| CALLED UP SHARE CAPITAL | 2 | 100 | 100 |
| PROFIT & LOSS ACCOUNT | | <u>8,451</u> | <u>1,464</u> |
| <u>EQUITY SHAREHOLDERS</u> <u>FUNDS</u> | | | |
| | | <u>8,551</u> | <u>1,564</u> |

TECHNICAL ACTION LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST JANUARY 2004
(cont.)

In approving these financial statements we, as Directors of the Company, hereby confirm:


- a) that for the year in question the Company was entitled to the exemption conferred by Section 249A(1).
- b) that no notice has been deposited under Section 249B(2) in relation to the accounts for the financial year; and
- c) that the Directors acknowledge their responsibilities 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 period and of its profit for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company.

These Abbreviated Accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985.

Approved by the Board

13 October 2004

Signed on Behalf of the Board

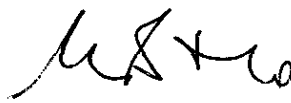

.....
Alan Black **Director**

ACCOUNTANTS' REPORT

As described in the directors report of the full statutory accounts you are responsible for the preparation of the accounts for the year ended 31 January 2004, set out on pages 1 to 4, and you consider that the company is exempt both from an audit and a report under section 249A (2) of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

13 October 2004


MAURICE BLAND & CO.,
CHARTERED ACCOUNTANTS,
69 MIDDLETON ROAD,
CRUMPSALL,
MANCHESTER,
M8 4JY

TECHNICAL ACTION LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST JANUARY 2004

1.

The Company has adopted the following accounting policies, which should be read in conjunction with the accounts on page 1.

a) **Basis of Accounting**

The Accounts have been prepared under the historical cost convention, and in accordance with the Finance Reporting Standard for Smaller Entities (effective June 2002).

b) **Turnover**

Turnover represents the total amount receivable for services supplied, excluding VAT.

2. **Share Capital**

| | <u>2004</u> | <u>2003</u> |
|---|--------------------|--------------------|
| Authorised, issued and fully paid Ordinary Shares of £1 each | <u>100</u> | <u>100</u> |