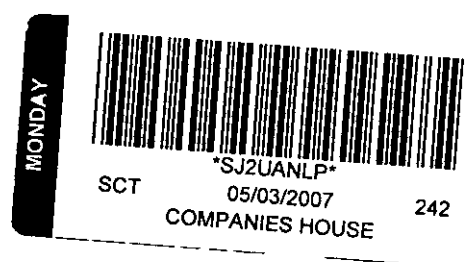


**THECHNICAL ACTION LIMITED**  
**Registered Number – SC162685**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2006**



**Maurice Bland & Co Chartered Accountants**  
Resolutions House  
121 Railway Street  
Heywood  
Lancashire  
OL10 1NH

Tel: 01706 366334  
Fax. 01706 628823

**TECHNICAL ACTION LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> JANUARY 2006**

|                                   | <b><u>NOTE</u></b> | <b><u>2006</u></b><br><b><u>£</u></b> | <b><u>2005</u></b><br><b><u>£</u></b> |
|-----------------------------------|--------------------|---------------------------------------|---------------------------------------|
| <b><u>CURRENT ASSETS</u></b>      |                    |                                       |                                       |
| Debtors                           |                    | 2875                                  | 17821                                 |
| Cash at bank                      |                    | <u>12678</u>                          | <u>1071</u>                           |
|                                   |                    | <u>15553</u>                          | <u>18892</u>                          |
| <b><u>CURRENT LIABILITIES</u></b> |                    |                                       |                                       |
| <b><u>CREDITORS: AMOUNTS</u></b>  |                    |                                       |                                       |
| <b><u>FALLING DUE WITHIN</u></b>  |                    |                                       |                                       |
| <b><u>ONE YEAR</u></b>            |                    |                                       |                                       |
|                                   |                    | <u>6769</u>                           | <u>8478</u>                           |
| <b><u>NETASSETS</u></b>           |                    |                                       |                                       |
|                                   |                    | <u>8784</u>                           | <u>10414</u>                          |
| <b><u>CAPITAL RESERVES</u></b>    |                    |                                       |                                       |
| Called up share capital           | 2                  | 100                                   | 100                                   |
| Profit and Loss Account           |                    | <u>8684</u>                           | <u>10314</u>                          |
| <b><u>EQUITY SHAREHOLDERS</u></b> |                    |                                       |                                       |
| <b><u>FUNDS</u></b>               |                    |                                       |                                       |
|                                   |                    | <u>8784</u>                           | <u>10414</u>                          |

**TECHNICAL ACTION LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> JANUARY 2006 (cont.)**

In approving these financial statements I, as Director 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 Director acknowledges his 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 the Company as at the end of the financial year and of its profit for the financial year 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 been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to Smaller Companies

**Approved by the Board**

**22<sup>nd</sup> January 2007**

**Signed on behalf of the Board**

  
**Alan Black**

**Director**

**TECHNICAL ACTION LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2006**

**1. ACCOUNTING POLICIES**

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 Financial Reporting Standards for Smaller Entities (effective January 2005)

**b. Turnover**

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

**2. SHARE CAPITAL**

Authorised, Issued and Fully Paid  
Ordinary Shares of £1 Each

**100**

**100**