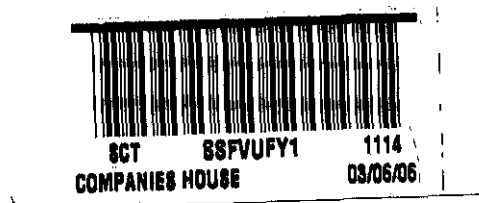


**MAXMARKETING (SCOTLAND) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS FROM 5 FEBRUARY**

**2005 (DATE OF INCORPORATION) TO 28 FEBRUARY 2005**

**Company No. SC263001**



Cohen & Partners  
Chartered Accountants & Tax Consultants  
Aberdeen

**MAXMARKETING (SCOTLAND) LIMITED**

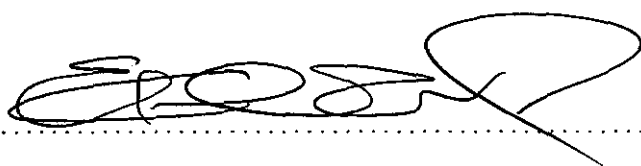
Balance Sheet as at 28 February 2005

	Notes	£	£
<b>FIXED ASSETS</b>	3		1,863
<b>CURRENT ASSETS</b>			
Trade Debtors		13,610	
Bank & Cash		8,225	
		<u>21,835</u>	
<b>CREDITORS - amounts falling due within one year</b>	4	<u>11,393</u>	
<b>NET CURRENT ASSETS</b>			10,442
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		£ <u>12,305</u>	
<b>CAPITAL &amp; RESERVES</b>			
Called Up Share Capital	4		100
Profit and Loss			<u>12,205</u>
		£ <u>12,305</u>	

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not yet issued a notice requiring an audit under Section 249B(2) of the Act.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 28 February 2005 and of its results for the period then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirement of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and Financial Reporting Standard for Smaller Entities applicable to small companies, were approved by the board on 2 June 2006 and signed on its behalf.



E Kearns  
( Director )

Date : 2 June 2006

# MAXMARKETING (SCOTLAND) LIMITED

## Notes to the Financial Statements as at 28 February 2005

### 1. ACCOUNTING POLICIES

#### 1.1 Accounting conventions

The financial statements are prepared under the historical cost convention.

#### 1.2 Depreciation of tangible assets

Provision is made for depreciation on all tangible assets in order to write off the cost of each asset over its useful life.

#### 1.3 Deferred taxation

No provision has been made as no significant liability is anticipated in the foreseeable future.

### 2. TAXATION

2005

£

#### 2.1 The tax charge on the Profit on ordinary activities for the period was as follows :

Corporation Tax

3,874

=====

### 3. TANGIBLE FIXED ASSETS

Plant &  
Equipment  
£

#### Cost

Additions

2,069

At 28 Feb 2005

2,069

#### Depreciation

Charge for period

206

At 28 Feb 2005

206

#### Net Book Value

At 28 Feb 2005

1,863

=====

# MAXMARKETING (SCOTLAND) LIMITED

## Notes to the Financial Statements as at 28 February 2005 - Continued

### 4. CREDITORS - amounts falling due within one year

	2005 £
Sundry Creditors	6,298
Other taxes & social security costs	503
Corporation Tax	3,874
Directors Loan	719
	<u>11,393</u>
	=====

### 5. SHARE CAPITAL

	Authorised	Allotted , Issued & Fully Paid
	£	2005 £
Ordinary shares of £1 each	1,000	100
	<u>1,000</u>	<u>100</u>
	=====	=====