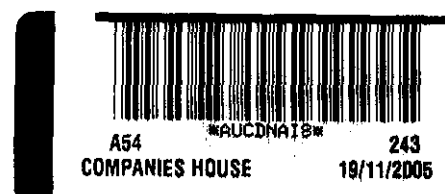


COMPANY NUMBER:
2925680 (ENGLAND & WALES)

FD REGISTRARS GROUP LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2005

BROOKS & CO
CHARTERED ACCOUNTANTS
25 CHAPEL BROW
LEYLAND
PR25 3NH



FD REGISTRARS GROUP LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2005

CONTENTS

	Page
Balance Sheet	1
Notes	3

FD REGISTRARS GROUP LIMITED**ABBREVIATED BALANCE SHEET****AT 30TH JUNE 2005**

	Note	2005	2004
		£	£
FIXED ASSETS			
Tangible Assets	2	22,880	15,840
Investments	3	7,000	7,000
		<u>29,880</u>	<u>22,840</u>
CURRENT ASSETS			
Stocks		8,468	6,870
Debtors		383,360	332,605
Cash at bank and in hand		268,358	247,643
		<u>660,186</u>	<u>587,118</u>
CREDITORS			
Amounts falling due within one year		<u>(156,438)</u>	<u>(131,149)</u>
NET CURRENT ASSETS		<u>503,748</u>	<u>455,969</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>533,628</u>	<u>478,809</u>
CREDITORS			
Amounts falling due after more than one year		(875)	-
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(759)</u>	<u>(1,281)</u>
NET ASSETS		<u>531,994</u>	<u>477,528</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,100	1,100
Other reserves		100	100
Profit and loss account		<u>530,794</u>	<u>476,328</u>
SHAREHOLDERS' FUNDS		<u>531,994</u>	<u>477,528</u>

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 30th June 2005. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

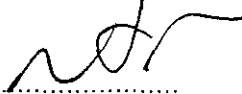
FD REGISTRARS GROUP LIMITED

ABBREVIATED BALANCE SHEET (Continued)

AT 30TH JUNE 2005

The directors have taken advantage, in preparing these abbreviated financial statements, of the exemptions conferred by Schedule 8 of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is a small company.

Approved by the board of directors on 11 October 2005 and signed on its behalf.



.....
N Younger Esq

The annexed notes form part of these financial statements.

FD REGISTRARS GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2005

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors' report and which is continuing. They have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

CASHFLOW STATEMENT

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a *small company*.

TURNOVER

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

DEPRECIATION AND DIMINUTION IN VALUE OF ASSETS

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	25% reducing balance basis
Motor vehicles	25% reducing balance basis
Fixtures and fittings	25% reducing balance basis

STOCKS

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs.

DEBTORS

The Directors have decided that no provision is required for bad or doubtful debts.

DEFERRED TAXATION

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

FD REGISTRARS GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH JUNE 2005

LEASING

Rentals paid under operating leases are charged to the profit & loss account on straight line basis over the term of the lease. Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

PENSION COSTS

The company operates a defined contribution pension scheme for directors. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account. During the year one director (2004 - one) was accruing benefits under a money purchase scheme.

2. TANGIBLE FIXED ASSETS

	Total £
Cost:	
At 1st July 2004	60,117
Additions	14,671
	<hr/>
At 30th June 2005	74,788
	<hr/>
Depreciation:	
At 1st July 2004	44,277
Charge for the year	7,631
	<hr/>
At 30th June 2005	51,908
	<hr/>
Net book value:	
At 30th June 2005	22,880
	<hr/>
At 30th June 2004	15,840
	<hr/>

FD REGISTRARS GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH JUNE 2005

3. INVESTMENTS

	Total £
Cost at 1st July 2004	7,000
At 30th June 2005	<u>7,000</u>
Net book value: At 30th June 2005	<u>7,000</u>
At 30th June 2004	<u>7,000</u>

FD REGISTRARS GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH JUNE 2005

4. SHARE CAPITAL

	2005	2004
	£	£
AUTHORISED		
2000 Ordinary A shares of £0.10 each	200	200
10 Ordinary B shares of £10.00 each	100	100
300 Ordinary CA shares of £1 each	300	300
100 Ordinary CB shares of £1 each	100	100
100 Ordinary CC shares of £1 each	100	100
100 Ordinary CD shares of £1 each	100	100
100 Ordinary CE shares of £1 each	100	100
400 Ordinary D shares of £1 each	400	400
50 Ordinary E shares of £12 each	600	600
	<hr/>	<hr/>
	2,000	2,000
	<hr/>	<hr/>
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
1000 Ordinary shares of £0.10 each	100	100
10 Ordinary shares of £10.00 each	100	100
100 Ordinary CB shares of £1 each	100	100
100 Ordinary CC shares of £1 each	100	100
100 Ordinary CD shares of £1 each	100	100
50 Ordinary E shares of £12 each	600	600
Capital Redemption Reserve:	<hr/>	<hr/>
100 Ordinary CA shares of £1 each	100	100
	<hr/>	<hr/>
	1,200	1,200
	<hr/>	<hr/>