

COMPANY REGISTRATION NUMBER 3729081

**BLUE SKY CONSULTING LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2004**



**BLUE SKY CONSULTING LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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**The Board of Directors**

E A Anderson  
E Rochester  
M Jantzen

**Company Secretary**

E A Anderson

**Registered Office**

50 West Street  
Farnham  
Surrey  
GU9 7DX

**Accountants**

Wise and Co  
Chartered Accountants  
50 West Street  
Farnham  
Surrey  
GU9 7DX

**BLUE SKY CONSULTING LIMITED**  
**THE DIRECTORS' REPORT**  
**YEAR ENDED 31ST MARCH 2004**

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The directors present their annual report together with the unaudited accounts of the company for the year ended 31st March 2004. The company is dormant and has not traded during the year.

**The Directors and their Interests in Shares of the Company**

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 2004	At 1 April 2003
E A Anderson	60	60
E Rochester	40	40
M Jantzen	—	—

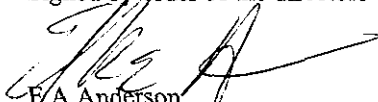
**Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year and of the profit or loss for the year then ended.

In preparing those financial statements, the directors are required to select suitable accounting policies, as described on page 4, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the directors

  
E A Anderson  
Company Secretary

Approved by the directors on 26th May 2004

**BLUE SKY CONSULTING LIMITED**

**BALANCE SHEET**

**31ST MARCH 2004**

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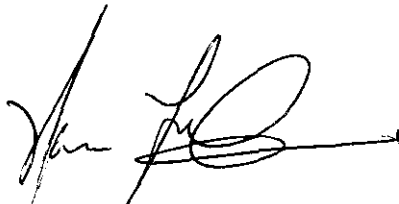
	Note	2004 £	2003 £
<b>Current Assets</b>			
Cash in hand		<u>100</u>	<u>100</u>
<b>Total Assets</b>		<u>100</u>	<u>100</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3	<u>100</u>	<u>100</u>
<b>Shareholders' Funds</b>		<u>100</u>	<u>100</u>

**Statements:**

- (a) For the year ended 31st March 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss 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 financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the 26th May 2004 and are signed on their behalf by:

M Jantzen



The notes on page 4 form part of these financial statements.

**BLUE SKY CONSULTING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2004**

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**1. Dormant Status**

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31st March 2004. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. Related Party Transactions**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**3. Share Capital**

**Authorised share capital:**

	<b>2004</b>	2003
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<u>100</u>

**Allotted, called up and fully paid:**

	<b>2004</b>		2003	
	<b>No</b>	<b>£</b>	<i>No</i>	<i>£</i>
Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<u>100</u>	<u>100</u>