Balance Sheet as at 31-12-2005

Note: all figures are in Euro's. Conversion rate at the date above: 1 Euro = £

Total:	CURRENT ASSETS: I. Stocks II. Debtors III. Investments IV. Cash at bank and in hand 15 100 +	ASSETS CALLED-UP SHARE CAPITAL NOT PAID FIXED ASSETS: Current Previous I. Intangible assets III. Investments
	PROVISIONS FOR LIABILITIES AND CHARGES CREDITORS ACCRUALS AND DEFERRED INCOME	Current Previous LIABILITIES 31-12-2004 CAPITAL AND RESERVES: Current Capital Lil. Share premium account lil. Revaluation reserve V. Profit and loss account +
+		Current Previous 31-12-2005 31-12-2004

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₹. that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

24/01/2006 24/01/2006

Date: 12-01 - 2006

Director) HR Schnethum D

no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and

^{=:} =: the directors acknowledge their responsibility for

a) ensuring the company keeps accounting records which comply with section 221, and;
b) preparing accounts 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 or loss for the financial year, in company. accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the