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CAS (LONDON) LIMITED

ABBREVIATED ACCOUNTS

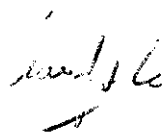
FOR THE YEAR TO 31ST OCTOBER 2004

CASSIDY & CO
CHARTERED ACCOUNTANTS
BROMLEY, KENT
BR1 3TN



ACCOUNTANTS REPORT
ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF
CASS (LONDON) LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year to 31st October 2004, set out on Pages 2 to 4, and you consider that the company is exempt from an audit under Section 249(1) of the Companies Act 1985. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory requirements, from the accounting records and information and explanations supplied to us.



CASSIDY & CO
Chartered Accountants

1 Grasmere Avenue
Locksbottom
Kent
BR6 8HD

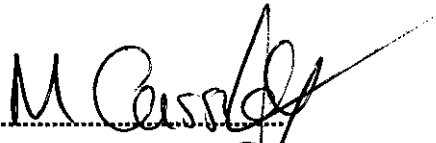
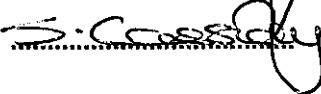
27th September 2005

CAS (LONDON) LIMITED

BALANCE SHEET AS AT 31ST OCTOBER 2004

	Note	2004 £	2003 £
CURRENT LIABILITIES			
Creditors due within one year	4	<u>(233)</u>	<u>18</u>
NET CURRENT LIABILITIES		<u>(233)</u>	<u>(£18)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(233)</u>	<u>(£18)</u>
CAPITALS AND RESERVES			
Called-up Share Capital	5	2	2
Profit & Loss Account	6	<u>(235)</u>	<u>(20)</u>
		<u>(233)</u>	<u>(£18)</u>

For the year ended 31st October 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain and audit of its accounts for the year in question in accordance with section 249B(2). The director's acknowledge their responsibility for: (i) Ensuring 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 affairs of the company at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.


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Directors

27th September 2005

CAS (LONDON) LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR
ENDED 31ST OCTOBER 2004

1. ACCOUNTING POLICIES

1.1. ACCOUNTING CONVENTIONS

The financial statements are prepared under the historical cost convention.

1.2. TURNOVER

No income arose in the year.

2. CREDITORS

Included in creditors falling due within one year is a bank overdraft of £Nil (2003 £Nil)

3. SHARE CAPITAL

	Authorised	Allotted, Issued and Fully Paid	
	£	2004 £	2003 £
Ordinary Shares of £1 each	<u>100</u>	<u>2</u>	<u>2</u>

CAS (LONDON) LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2004

<u>2003</u>		£	£
600	FEE INCOME		Nil
	<i>Deduct: EXPENSES</i>		
290	Audit & Accountancy	200	
<u>115</u>	Administration	<u>15</u>	<u>215</u>
195	Profit/(Loss) before tax for year		(215)
<u>-</u>	Tax on profit for year		<u>-</u>
195	Profit/(Loss) after tax for year		(215)
<u>-</u>	Dividends for year		<u>Nil</u>
<u>195</u>	Retained Profit/(Loss) for year		<u>(£215)</u>

CAS (LONDON) LIMITED
TAXATION COMPUTATION BASED ON ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2004

	£
Loss per Accounts and for C. T.	(215)
Losses brought forward	(<u>20</u>)
Losses carried forward	<u>(£235)</u>