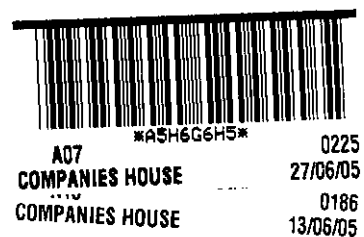


**Triple A Accounting Services Ltd**  
**FINANCIAL STATEMENT FOR**  
**THE YEAR ENDED 31 AUGUST 2004**

**COMPANY REGISTRATION NUMBER**  
**4871677**



**TRIPLE A ACCOUNTING SERVICES LTD**  
**FINANCIAL STATEMENT FOR THE**  
**YEAR ENDED 31 AUGUST 2004**

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**TRIPLE A ACCOUNTING SERVICES LTD**

**FINANCIAL STATEMENT FOR THE**

**YEAR ENDED 31 AUGUST 2004**

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**COMPANY INFORMATION**

**Director**

Mr A. Anthony

**Secretary**

Ms A. Yemi-Eweka

**Company Registration Number**

4871677

**Registered Office**

Suite 34 Hi-Tech House  
18 Beresford Avenue  
Wembley  
Middlesex  
HA0 1YP

**TRIPLE A ACCOUNTING SERVICES LTD**

**FINANCIAL STATEMENT FOR THE**

**YEAR ENDED 31 AUGUST 2004**

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**DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 AUGUST 2004**

The directors present their report and financial statements for the year ended 31 August 2004

**PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS**

The principal activities of the company in the period under review was that of an Accountancy Services

The result of the period are set out on pages 3 TO 7

**Directors**

The directors who served during the period and their beneficial interest in the company's issued share capital were:

	<b>Number of Shares</b>
Ade Anthony	1

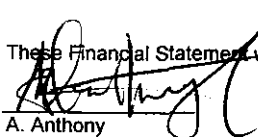
**Directors Responsibilities**

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 as at the end of the financial year and of the profits or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed;

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. They 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.

These Financial Statements were approved by the Directors on 25/05/2005 and signed by

  
A. Anthony  
Director

**TRIPLE A ACCOUNTING SERVICES LTD**

**PROFIT AND LOSS ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2004**

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	Notes	2004 £
Turnover	2	950
Cost of Sales		(2,262)
Gross Profits		(1,312)
Administrative Expenses		(998)
Operating Profit/(Loss) on ordinary activities	3	(2,310)
Interest Payable		-
Profit/(Loss) on ordinary activities before tax		(2,310)
Tax Payable	4	-
Profit/(Loss) on ordinary activities after tax		(2,310)
Dividend		-
Profit/(Loss) for the financial year		(2,310)
Profit/(Loss) Brought Forward		-
Profit/(Loss) Carried Forward		(2,310)

**TRIPLE A ACCOUNTING SERVICES LTD**

**BALANCE SHEET**

**AT 31 AUGUST 2004**

	Notes	2004 £
<b>FIXED ASSET</b>	5	525
<b>CURRENT ASSET</b>		
Debtors	6	250
Bank		-
		<u>250</u>
<b>CREDITORS: amount falling due within one year</b>	7	<u>(3,085)</u>
<b>NET CURRENT ASSET</b>		<u>(2,835)</u>
<b>NET ASSET</b>		<u>(2,310)</u>
<b>Capital and Reserve</b>		
Called up share capital	8	
Profit & (Loss)		<u>(2,310)</u>
		<u>(2,310)</u>

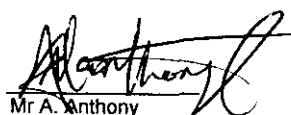
**Director Statement**

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies Act 1985 and with the Financial Reporting Standard for Smaller Entities. (effective June 2002)

These accounts have not been audited because the company is entitled to the exemption provided by s249A(1) companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2).

These Financial Statement were approved by the Director on 25/05/2005 and signed by:

  
Mr A. Anthony  
Director

**TRIPLE A ACCOUNTING SERVICES LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2004**

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**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Small Entities( effective June 2005)

**Tangible Fixed Assets**

Tangible fixed assets are stated at cost. Depreciation of tangible fixed assets is provided on a straight line basis applied to original cost at rates estimated to write the assets off over their expected useful lives. The following rates were applied

Computer	25%
----------	-----

**2. TURNOVER**

Turnover represents amounts derived from the provision of goods and services falling within the proprietor ordinary activities, net of discounts

**3. OPERATING PROFIT/(LOSS)**

-

**4. TAX ON PROFIT ON ORDINARY ACTIVITIES**

**2004**  
**£**

Profit/(Loss) on ordinary activities before tax

-

Add back:

Depreciation

175

Adjusted Profit

**175**

Less: Capital Allowance

(350)

Profit Chargeable to Corporation Tax

NIL

TRIPLE A ACCOUNTING SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONT)

FOR THE YEAR ENDED 31 AUGUST 2004

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<b>5. TANGIBLE FIXED ASSETS</b>	<b>Computer</b>
<b>Cost</b>	<b>£</b>
At 01 September 2003	700
Disposals	-
Additions	-
At 31 August 2004	<u>700</u>
<b>Depreciation</b>	
At 01 September 2003	-
Disposals	-
Charge for year	175
At 31 August 2004	<u>175</u>
<b>Net Book Value</b>	
At 31 August 2004	<u>525</u>
At 31 August 2003	<u>700</u>



**TRIPLE A ACCOUNTING SERVICES LTD**

**NOTES TO THE FINANCIAL STATEMENTS (CONT)**

**FOR THE YEAR ENDED 31 AUGUST 2004**

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<b>6. DEBTORS &amp; PREPAYMENT</b>	<b>£</b>
Trade Debtors	250.00
Prepayments	-
	<u>250</u>

<b>7. CREDITORS: amount falling due within one ye</b>	<b>2004</b>
	<b>£</b>
Other Creditors	3,085
	<u>3085</u>

<b>8. SHARE CAPITAL</b>	<b>Number of shares</b>
Authorised :	
Ordinary shares of £1 each	<u>100</u>
Allotted and fully paid:	
Ordinary shares of £1 each	<u>1</u>

**9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS**

	<b>2004</b>
	<b>£</b>
Profit/(Loss) for the financial year	(2,310)
Dividend	-
	<u>(2,310)</u>
Opening shareholder funds	-
	<u>(2,310)</u>