

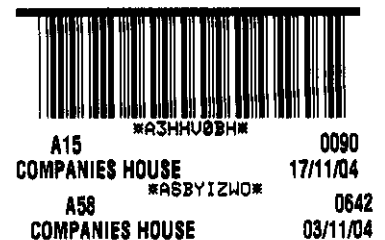
CONTERA XPG LLP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2004

Partnership No.OC301902 (England & Wales)

**RIDGELL & CO
Accountants
Highwood
Newbiggen Street
Thaxted, Dunmow, Essex
CM6 2QT**



CONTERA XPG LLP

PARTNERSHIP INFORMATION

MEMBERS:

Sergei Sviridov Esq
Leonid Mouravnik Esq

LLP NUMBER:

OC301902 (England & Wales)

REGISTERED OFFICE:

Highwood
Newbiggen Street
Thaxted, Dunmow
Essex, CM6 2QT

ACCOUNTANTS:

Ridgell & Co
Highwood
Newbiggen Street
Thaxted, Dunmow
Essex, CM6 2QT

CONTERA XPG LLP

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CONTERA XPG LLP
BALANCE SHEET AS AT 30 APRIL 2004

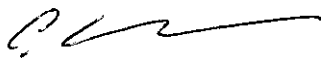
	£	£	2004	£	£	2003	£
Current Assets:							
Cash at bank & in hand	69,411					7,453	
Creditors	<u>35,223</u>					<u>1,800</u>	
Net Total Assets			£	<u>34,188</u>			£ <u>5,653</u>
Financed by:							
		<u>L.Mouavnik</u>	<u>S.Sviridov</u>		<u>Coddan</u>	<u>S.Sviridov</u>	
Balance brought forward	0.00	5,653		0.00	560	560	
Profit and Loss Account	<u>4,600</u>	<u>24,395</u>	<u>28,995</u>	<u>0.00</u>	<u>21,093</u>	<u>21,093</u>	
	4,600	30,048	34,648	0.00	21,653	21,653	
Less: Drawings	<u>-</u>	<u>460</u>	<u>460</u>	<u>0.00</u>	<u>16,000</u>	<u>16,000</u>	
	<u>4,600</u>	<u>29,588</u>	<u>34,188</u>	<u>0.00</u>	<u>5,653</u>	£ <u>5,653</u>	

For the year ended 31 2004 the limited liability partnership was entitled to exemption under section 249A (1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2001).

The Members acknowledge their responsibility for ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing financial statements that give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit for the financial year in accordance with the requirements of the Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relation to the financial statements, so far as applicable to the limited liability partnership

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2001) relating to small limited liability partnerships.

Approved by the members on 11 October 2004



S.Sviridov - Member

CONTERA XPG LLP
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2004

	£	£
	2004	2003
Sales	390,801	278,352
Cost of sales	<u>348,297</u>	<u>246,055</u>
Gross profit	42,504	32,297
Overheads		
Light and heat	501	485
Printing, postage & stationery	916	896
Travel and subsistence	4,222	3,633
Accountancy and bookkeeping	1,800	1,800
Telephone	2,254	1,943
Computer expenses	896	944
Software licence	758	1,000
Bank charges	1,168	<u>503</u>
Agents fees	<u>994</u>	
	<u>13,509</u>	<u>11,204</u>
Net profit for the year	£ <u>28,995</u>	£ <u>21,093</u>