

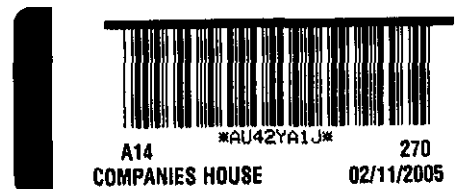
CONTERA XPG LLP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2005

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 2005


	2005			2004		
	£	£	£	£	£	£
Current Assets:						
Cash at bank & in hand	108,759			69,411		
Creditors	<u>46,503</u>			<u>35,223</u>		
Net Total Assets		£	<u>62,256</u>		£	<u>34,188</u>
Financed by:						
	<u>L.Mouavnik</u>	<u>S.Sviridov</u>		<u>L.Mouavnik</u>	<u>S.Sviridov</u>	
Balance brought forward	4,600	29,588	34,188	0.00	5,653	
Profit and Loss Account	<u>4,165</u>	<u>37,489</u>	<u>41,654</u>	<u>4,600</u>	<u>24,395</u>	<u>28,995</u>
	8,765	67,077	75,842	4,600	30,048	34,648
Less: Drawings	<u>-</u>	<u>13,586</u>	<u>13,586</u>	<u>-</u>	<u>460</u>	<u>460</u>
	<u>8,765</u>	<u>53,491</u>	<u>62,256</u>	<u>4,600</u>	<u>29,588</u>	<u>34,188</u>

For the year ended 30 April 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 12 October 2005



S.Sviridov - Member