# SOLOQUEST LIMITED REPORT AND ACCOUNTS 31 MARCH 2005



#### **SOLOQUEST LIMITED**

## **DIRECTORS' REPORT**

The directors present their report and the unaudited accounts for the year ended 31 March 2005.

## **Review of the business**

The company has not traded or made profits or losses during the year.

## **Directors and their interests**

The directors at 31 March 2005 who served throughout the year and their interests in the share capital of the company were as follows:

At 31 March 2004 and 2005 Ordinary shares

A G Massey 25 B Griffiths 25

A G Massey, the director retiring by rotation, being eligible offers herself for re-election.

Approved by the board on 31 October 2005 and signed on its behalf by

A G MASSEY Director

## SOLOQUEST LIMITED

#### **BALANCE SHEET AT 31 MARCH 2005**

	Notes	<u>2005</u> £	2004 £
Current assets Cash in hand		100	100
Capital Called up share capital	2	100	100

# **Audit Exemption Statement**

For the year ended 31 March 2005 the company was entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985.

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- (a) ensuring the company keeps accounting records in accordance with Section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

Approved by the board on 31 October 2005 and signed on its behalf by

A G MASSEY Director

# **SOLOQUEST LIMITED**

# NOTES TO THE ACCOUNTS AT 31 MARCH 2005

## 1. Profit and Loss account

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 March 2005. Therefore, no profit and loss account is attached.

# 2. Share Capital

	Aut	Authorised		Allotted, issued and fully paid	
	<u>2005</u> No.	<u>2004</u> No.	2005 £	2004 £	
Ordinary shares of £1 each	100	100	100	100	