

SMALLPORT (UK) LIMITED

REPORT AND ACCOUNTS

PERIOD ENDED

31ST DECEMBER 2005



SMALLPORT (UK) LIMITED

Directors' report for the period ended 31st December 2005

COMPANY NO 2765439:

The directors hereby submit the annual report and accounts of the company for the period ended 31st December 2005

The directors of the company during the period and their interest in the ordinary shares of the company were:-

Number of £1 ordinary Shares held
31st December 2004

Mr A R Cruttenden	51
Mrs S C L Lawson-Cruttenden	49

The company was incorporated on 17th November 1992

In accordance with Section 250 of the Companies Act 1989 the company is exempt from the obligation to appoint auditors as required by Section 384 of that act.

Signed on behalf of the Board



S C L LAWSON-CRUTTENDEN
Secretary

Date: 6. 10. 06

SMALLPORT (UK) LIMITED
Balance sheet as at 31st December 2005

	Note	2005 £
Current assets		
Debtors	1	100 ==
Represented By:		
Share capital	2	100 ==

During the period since incorporation, the company has not traded and has remained dormant. There has been no income or expenditure and therefore no change in the company's position has arisen. Any expenses have been met by the directors personally.

For the year ended 31st December 2005 the company was entitled to exemption under section 249aa (1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors 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 as 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.

S. Paul Carter) Director

Date; 6. 10. 06

The annexed notes form an integral part of the accounts.

SMALLPORT (UK) LIMITEDNotes to the accounts for the period ended 31st December 2005

1. Debtors

	2005 £
Other debtors	99 ==

2. Share Capital

	2005 £
Authorised 100 ordinary shares at £1 each	100 ==
Issued 100 ordinary shares at £1 each	100 ==

Date:

6. 10. 06

Sam Land Auer