

**Unaudited Abbreviated Accounts
for the Year Ended 30 June 2005**

for

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for the Year Ended 30 June 2005**

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**Company Information
for the Year Ended 30 June 2005**

DIRECTOR: Mr D Popay

SECRETARY: Mr A Popay

REGISTERED OFFICE: Unit 6 Orion Business Park
North Shields
Tyne and Wear
NE29 7SN

REGISTERED NUMBER: 3205346

ACCOUNTANTS: Richardson Hall Kennedy
Chartered Accountants
Coburg House
1 Coburg Street
Gateshead
Tyne & Wear
NE8 1NS

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**Abbreviated Balance Sheet
30 June 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	13,473	27,838
CURRENT ASSETS			
Debtors		88,895	90,183
Cash at bank and in hand		29,533	43,104
		<u>118,428</u>	<u>133,287</u>
CREDITORS			
Amounts falling due within one year		<u>52,529</u>	<u>77,500</u>
NET CURRENT ASSETS		<u>65,899</u>	<u>55,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>79,372</u>	<u>83,625</u>
CREDITORS			
Amounts falling due after more than one year		-	(8,000)
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(776)</u>	<u>(3,581)</u>
NET ASSETS		<u><u>78,596</u></u>	<u><u>72,044</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Capital redemption reserve		1	1
Profit and loss account		<u>78,594</u>	<u>72,042</u>
SHAREHOLDERS' FUNDS		<u><u>78,596</u></u>	<u><u>72,044</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

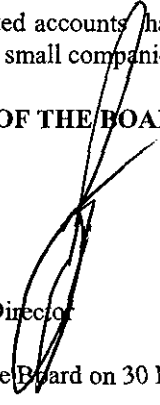
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial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

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**Abbreviated Balance Sheet - continued
30 June 2005**

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

ON BEHALF OF THE BOARD:



Mr D Popay - Director

Approved by the Board on 30 March 2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2005

continued...

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**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2005**

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30 June 2005:

	£
Mr D Popay	
Balance outstanding at start of year	3,363
Balance outstanding at end of year	21,903
Maximum balance outstanding during year	<u>21,903</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director Mr D Popay by virtue of his 100% holding in the company's issued shares.