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REGISTERED NUMBER: 03526205

**BIMAC LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2004**

Perrys  
Chartered Accountants  
12 Old Bond Street  
London  
W1S 4PW



**BIMAC LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2004**

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**BIMAC LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2004**

**DIRECTORS:**

C B De Jenlis  
E Karpenko

**SECRETARY:**

Perrys Chartered Accountant

**REGISTERED OFFICE:**

32/34 St Johns Road  
Tunbridge Wells  
Kent  
ME19 6JU

**REGISTERED NUMBER:**

03526205

**ACCOUNTANTS:**

Perrys  
Chartered Accountants  
12 Old Bond Street  
London  
W1S 4PW

# **BIMAC LIMITED**

## **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2004**

The directors present their report with the financial statements of the company for the year ended 31 December 2004.

### **PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of receiving commission on audio work.

### **DIRECTORS**

The directors during the year under review were:

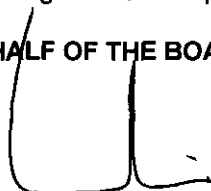
C B De Jenlis

E Karpenko

The directors holding office at 31 December 2004 did not hold any beneficial interest in the issued share capital of the company at 1 January 2004 or 31 December 2004.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'C B De Jenlis', written over the text 'ON BEHALF OF THE BOARD:'.

C B De Jenlis - Director

16 January 2006

**BIMAC LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2004**

	Notes	2004 £	2003 £
<b>TURNOVER</b>		7,858	2,068
Administrative expenses		<u>8,783</u>	<u>10,655</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(925)	(8,587)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(925)</u>	<u>(8,587)</u>
<b>DEFICIT FOR THE YEAR</b>		<u>(925)</u>	<u>(8,587)</u>

The notes form part of these financial statements

**BIMAC LIMITED****BALANCE SHEET  
31 DECEMBER 2004**

	Notes	2004 £	2003 £
<b>CURRENT ASSETS</b>			
Cash at bank		9,530	1,499
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>35,365</u>	<u>26,409</u>
<b>NET CURRENT LIABILITIES</b>		<u>(25,835)</u>	<u>(24,910)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(25,835)</u>	<u>(24,910)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,000	1,000
Profit and loss account	6	<u>(26,835)</u>	<u>(25,910)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(25,835)</u>	<u>(24,910)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

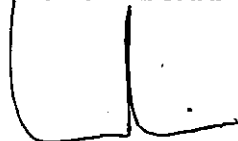
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

These financial statements 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:**



C B De Jenlis - Director

Approved by the Board on 16 January 2006

The notes form part of these financial statements

**BIMAC LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2004****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING LOSS**

The operating loss is stated after charging/(crediting):

	2004 £	2003 £
Foreign exchange differences	1,799	(1,984)
	<u>          </u>	<u>          </u>
Directors' emoluments and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION****Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2004 nor for the year ended 31 December 2003.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2004 £	2003 £
Trade creditors	9,097	141
Other creditors	26,268	26,268
	<u>          </u>	<u>          </u>
	35,365	26,409
	<u>          </u>	<u>          </u>

**5. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	1,000	1,000
			<u>          </u>	<u>          </u>

**BIMAC LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2004**

**6. RESERVES**

	Profit and loss account
	£
At 1 January 2004	(25,910)
Deficit for the year	(925)
	<hr/>
At 31 December 2004	<u>(26,835)</u>