

MAT BUREAU LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER 2005

The company has not traded during the year or the preceding financial year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

	Note	2 0 0 5 £	2 0 0 4 £
Cash in Hand		100	100
Other Assets Less Liabilities		<u>Nil</u> <u>100</u>	<u>Nil</u> <u>100</u>

Represented by:

CAPITAL AND RESERVES

Called - up Share Capital	1	100	100
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PROFIT AND LOSS ACCOUNT

<u>Nil</u> <u>100</u>	<u>Nil</u> <u>100</u>
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For the year ended 30th September 2005 the company was entitled to exemption under Section 249 AA(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 249 B(2).

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with Section 221;
- b) 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.

Approved by the Board of Directors on 11/7/06 and signed on its behalf.



I B Sayer
DIRECTOR



MAT BUREAU LIMITED

NOTES TO THE BALANCE SHEET: 30TH SEPTEMBER 2005

	2 0 0 5	2 0 0 4
	£	£
1. CALLED UP SHARE CAPITAL		
Authorised:		
5,000 Ordinary Shares of £1 each	<u>5,000</u>	<u>5,000</u>
Allotted and fully paid:		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>