

CLIFFDRIVE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2004



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CLIFFDRIVE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2004

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CLIFFDRIVE LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2004

	Note	2004 £	2003 £
FIXED ASSETS	2		
Intangible assets		1,322,000	1,322,000
Investments		<u>2</u>	<u>2</u>
		1,322,002	1,322,002
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,322,002</u>	<u>1,322,002</u>
CAPITAL AND RESERVES			
Called-up share capital	3	<u>1,322,002</u>	<u>1,322,002</u>
SHAREHOLDER'S FUNDS		<u>1,322,002</u>	<u>1,322,002</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

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

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 29/09/05

M TUDOR

CLIFFDRIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2004

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2004. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. FIXED ASSETS

	Intangible Assets £	Investments £	Total £
COST			
At 1 January 2004 and 31 December 2004	<u>1,322,000</u>	<u>2</u>	<u>1,322,002</u>
DEPRECIATION	<u>—</u>	<u>—</u>	<u>—</u>
NET BOOK VALUE			
At 31 December 2004	<u>1,322,000</u>	<u>2</u>	<u>1,322,002</u>
At 31 December 2003	<u>1,322,000</u>	<u>2</u>	<u>1,322,002</u>

The company owns the whole share capital of Partridge Publications (2000) Limited.

Name	Activity	Registered
Partridge Publications (2000) Limited	Publishing	England and Wales

The capital and reserves of Partridge Publications (2000) Limited at the balance sheet date amounted to £241,719 (2003: £(16,323)) and the company made a profit of £258,042 (2003: £40,992) for the period ended 31st December 2004.

3. SHARE CAPITAL

Authorised share capital:

	2004 £	2003 £
1,000 Ordinary shares of £1 each	1,000	1,000
1,322,000 Redeemable Preference shares of £1 each	<u>1,322,000</u>	<u>1,322,000</u>
	<u>1,323,000</u>	<u>1,323,000</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	2	2	2	2
Redeemable Preference shares of £1 each	<u>1,322,000</u>	<u>1,322,000</u>	<u>1,322,000</u>	<u>1,322,000</u>
	<u>1,322,002</u>	<u>1,322,002</u>	<u>1,322,002</u>	<u>1,322,002</u>