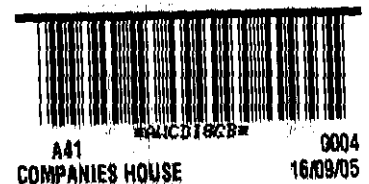


**INTERIM ASSIST LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31ST JULY 2005**

**STEVENS & WILLEY**

Certified Accountants  
Grenville House  
9 Boutport Street  
Barnstaple  
Devon  
EX31 1TZ



**INTERIM ASSIST LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST JULY 2005**

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**INTERIM ASSIST LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST JULY 2005**

	Note	2005 £	2004 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		2,694	2,516
<b>CURRENT ASSETS</b>			
Debtors		1,000	787
Cash at bank and in hand		29,364	5,708
		<u>30,364</u>	<u>6,495</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>26,126</u>	<u>10,136</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>4,238</u>	<u>(3,641)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,932</u>	<u>(1,125)</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**INTERIM ASSIST LIMITED****ABBREVIATED BALANCE SHEET** *(continued)***31ST JULY 2005**

	Note	2005 £	2004 £
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Profit and loss account		6,931	(1,126)
<b>SHAREHOLDER'S FUNDS/(DEFICIENCY)</b>		<u>6,932</u>	<u>(1,125)</u>

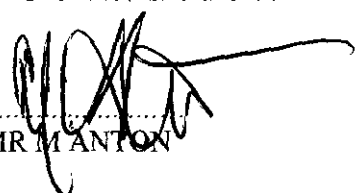
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of 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 7/9/05

  
MR MANTON

**INTERIM ASSIST LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST JULY 2005****1. ACCOUNTING POLICIES****Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment	- 25% Straight Line
Equipment	- 25% Straight Line

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st August 2004	5,349
Additions	1,726
<b>At 31st July 2005</b>	<u>7,075</u>
<b>DEPRECIATION</b>	
At 1st August 2004	2,833
Charge for year	1,548
<b>At 31st July 2005</b>	<u>4,381</u>
<b>NET BOOK VALUE</b>	
<b>At 31st July 2005</b>	<u>2,694</u>
At 31st July 2004	<u>2,516</u>

**INTERIM ASSIST LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST JULY 2005****3. SHARE CAPITAL***Authorised share capital:*

	2005	2004
	£	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

*Allotted, called up and fully paid:*

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**INTERIM ASSIST LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF INTERIM ASSIST  
LIMITED**

**YEAR ENDED 31ST JULY 2005**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31st July 2005, set out on pages 1 to 4 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Grenville House  
9 Boutport Street  
Barnstaple  
Devon  
EX31 1TZ

15/9/05.....

*Stevens & Willey*  
STEVENS & WILLEY  
Certified Accountants