

Company Number : 04330657

SECURA HOSTING LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS
31 DECEMBER 2004**



principa|alliance
MEMBER

**3 Home Farm, Luton Hoo Estate
Luton, Beds, LU1 3TD**



Secura Hosting Ltd**Contents**

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Secura Hosting Ltd

**Accountants' report on the unaudited financial statements to the directors of
Secura Hosting Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2004 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Thomas Cox & Co
Chartered Accountants
3 Home Farm
Luton Hoo Estate
Luton
Beds
LU1 3TD

Date: 21 April 2005

Secura Hosting Ltd

Abbreviated balance sheet
as at 31 December 2004

	Notes	£	2004 £	£	2003 £
Fixed assets					
Tangible assets	2		28,777		25,171
Current assets					
Debtors		48,921		19,258	
Cash at bank and in hand		14,105		16,479	
		63,026		35,737	
Creditors: amounts falling due within one year		(86,097)		(44,971)	
Net current liabilities			(23,071)		(9,234)
Total assets less current liabilities			5,706		15,937
Creditors: amounts falling due after more than one year			(1,757)		(3,732)
Net assets			3,949		12,205
Capital and reserves					
Called up share capital	3		99		99
Profit and loss account			3,850		12,106
Shareholders' funds			3,949		12,205

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Secura Hosting Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2004 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 21 April 2005 and signed on its behalf by

J E Biswell
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

Secura Hosting Ltd

Notes to the abbreviated financial statements for the year ended 31 December 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 33.33% straight line
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1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

Secura Hosting Ltd

Notes to the abbreviated financial statements for the year ended 31 December 2004

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 January 2004	38,642	
Additions	24,729	
At 31 December 2004	<u>63,371</u>	
Depreciation		
At 1 January 2004	13,471	
Charge for year	21,123	
At 31 December 2004	<u>34,594</u>	
Net book values		
At 31 December 2004	<u>28,777</u>	
At 31 December 2003	<u>25,171</u>	
3. Share capital	2004 £	2003 £
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	
Allotted, called up and fully paid		
99 Ordinary shares of 1 each	<u>99</u>	