

## Balance Sheet as at 30th November 2005

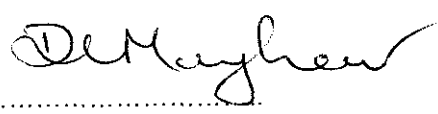
2003/04

Fixed Assets	nil	nil
Current Assets		
Cash at Bank	100	100
Less: Current Liabilities	nil	nil
	<hr/>	<hr/>
Total Net Current Liabilities	100	100
	<hr/>	<hr/>
Total Assets less current liabilities	100	100
	<hr/>	<hr/>
<b>Capital and Reserves</b>		
Called up Share Capital	100	100
Profit and Loss account	nil	nil
	<hr/>	<hr/>
Shareholder's Funds	100	100
	<hr/>	<hr/>

For the year ended 30th November 2005 the company was entitled to exemption under section 249 A(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 249B(2). The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221: and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end 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.

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

Signed   
Michael Mayhew - Director

Signed   
Deborah Mayhew - Company Secretary

Dated 24/12/06

FRIDAY



A15

29/12/2006

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COMPANIES HOUSE

## Profit and Loss Account for the Year ending 30th November 2005

		2004/05	2003/04
<b>Turnover</b>			
Sales income inclusive of recovered expenses		21,746	32,577
<b>Cost of Sales, Motor, Travel and Office Costs</b>			
Motor expenses			
Mileage costs	3,010		2,968
Parking	778		1,490
Congestion charges	358		451
		4,146	4,909
Travel and Subsistence costs			
Hotels	1,055		1,593
Subsistence	262		645
Flights	165		371
Taxis, bus, train etc	325		475
		1,807	3,084
Office Costs			
Stationery, postage, etc	1,214		323
Office equipment	1,263		1,319
Telephone/ADSL	1,221		1,105
Accommodation	365		390
Other costs	517		469
		4,580	3,606
<b>Operating Profit</b>		11,213	20,978
Interest payable and similar charges		nil	nil
Profit on ordinary activities before taxation		11,213	20,978
Tax on profit on ordinary activities		1,830	3,099
Profit on ordinary activities after taxation		9,383	17,879
Dividends		9,383	17,879
Retained profit for the year		0	0