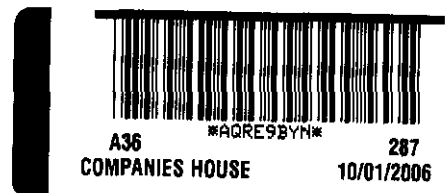


REGISTERED NUMBER: 4905763 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 SEPTEMBER 2003 TO 30 NOVEMBER 2004
FOR
ENTERPRISE UN LIMITED**



ENTERPRISE UN LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 SEPTEMBER 2003 TO 30 NOVEMBER 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ENTERPRISE UN LIMITED

COMPANY INFORMATION

FOR THE PERIOD 19 SEPTEMBER 2003 TO 30 NOVEMBER 2004

DIRECTORS:

D Rummary
M Rummary

SECRETARY:

S P Errey

REGISTERED OFFICE:

73 Church Road
Hove
East Sussex
BN3 2BB

REGISTERED NUMBER:

4905763 (England and Wales)

ACCOUNTANTS:

ASHDOWN HURREY
Accountants
73 Church Road
Hove
East Sussex
BN3 2BB

ENTERPRISE UN LIMITED**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2004**

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		171,600
Tangible assets	3		<u>743,974</u>
			915,574
CURRENT ASSETS:			
Cash at bank		15,733	
CREDITORS: Amounts falling due within one year		<u>238,363</u>	
NET CURRENT LIABILITIES:			<u>(222,630)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			692,944
CREDITORS: Amounts falling due after more than one year			<u>687,817</u>
			<u><u>£5,127</u></u>
CAPITAL AND RESERVES:			
Called up share capital	4		1
Profit and loss account			<u>5,126</u>
SHAREHOLDERS' FUNDS:			<u><u>£5,127</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
D Rummery - Director

Approved by the Board on 6/11/06

ENTERPRISE UN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 19 SEPTEMBER 2003 TO 30 NOVEMBER 2004

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption is not considered valid, then adjustments would need to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being written off evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

2. INTANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
Additions	180,000
At 30 November 2004	<u>180,000</u>
AMORTISATION:	
Charge for period	8,400
At 30 November 2004	<u>8,400</u>
NET BOOK VALUE:	
At 30 November 2004	<u><u>171,600</u></u>

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
Additions	750,915
At 30 November 2004	<u>750,915</u>
DEPRECIATION:	
Charge for period	6,941
At 30 November 2004	<u>6,941</u>
NET BOOK VALUE:	
At 30 November 2004	<u><u>743,974</u></u>

ENTERPRISE UN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 19 SEPTEMBER 2003 TO 30 NOVEMBER 2004

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

5. CONTROLLING PARTY

The company was controlled throughout the period by its director M Rummary, by virtue of the fact that he held 100% of the issued ordinary share capital.

6. ACCOUNTING BASIS

As stated in the accounting policy note, these financial statements have been prepared on the basis that the company will continue to be a going concern. Current liabilities exceeded current assets by £222,630.

The validity of this basis depends upon the continued support of the company's director and bankers. The director confirms that he will give the required support and that he is not aware of any reason why the bank's support should not be forthcoming.