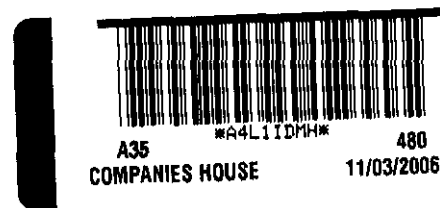


UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005
FOR
LOWICK FINANCIAL SERVICES LIMITED



LOWICK FINANCIAL SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2005**

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LOWICK FINANCIAL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2005**

DIRECTOR: D R Nicol

SECRETARY: Mrs C Nicol

REGISTERED OFFICE: 5 Lowick Close
Toftwood
Dereham
Norfolk
NR19 1EJ

REGISTERED NUMBER: 4967524 (England and Wales)

ACCOUNTANTS: Quinneys
Chartered Accountants
Bank Chambers
Market Place
Reepham
Norfolk
NR10 4JJ

LOWICK FINANCIAL SERVICES LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Intangible assets	2	10,000	15,000
Tangible assets	3	23	47
		<u>10,023</u>	<u>15,047</u>
CURRENT ASSETS			
Debtors		456	1,369
Cash at bank		12,164	5,586
		<u>12,620</u>	<u>6,955</u>
CREDITORS			
Amounts falling due within one year		20,755	18,278
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(8,135)</u>	<u>(11,323)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,888</u>	<u>3,724</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		1,788	3,624
		<u>1,888</u>	<u>3,724</u>
SHAREHOLDERS' FUNDS		<u>1,888</u>	<u>3,724</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 226A 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 January 2005).

ON BEHALF OF THE BOARD:



D R Nicol - Director

Approved by the Board on 3 March 2006

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005

LOWICK FINANCIAL SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2005**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	
and 31 December 2005	71
DEPRECIATION	
At 1 January 2005	24
Charge for year	24
	48
NET BOOK VALUE	
At 31 December 2005	23
At 31 December 2004	47

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
		£1	£	£
1,000	Ordinary		1,000	1,000
			<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
		£1	£	£
100	Ordinary		100	100
			<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTOR

The company is controlled by D Nicol. At 31 December 2005 the company owed the director £11,686 (2004: £4,886).