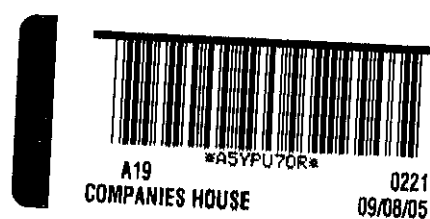


Unaudited Abbreviated Accounts
for the period 11 December 2003 to 31 March 2005
for
NO 6 SOFTWARE LIMITED



NO 6 SOFTWARE LIMITED

Contents of the Abbreviated Accounts
for the period 11 December 2003 to 31 March 2005

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

NO 6 SOFTWARE LIMITED

Company Information

for the period 11 December 2003 to 31 March 2005

DIRECTORS:

J La Trobe Batement
Ms L A La Trobe Batemen

SECRETARY:

J La Trobe Batement

REGISTERED OFFICE:

28 John Street
PENARTH
Vale of Glamorgan
CF64 1DN

REGISTERED NUMBER:

04991004

ACCOUNTANTS:

KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

NO 6 SOFTWARE LIMITED

Abbreviated Balance Sheet
31 March 2005

		£
CURRENT ASSETS		
Cash at bank and in hand		94
CREDITORS		
Amounts falling due within one year		(16,022)
NET CURRENT LIABILITIES		(15,928)
TOTAL ASSETS LESS CURRENT LIABILITIES		(15,928)
CAPITAL AND RESERVES		
Called up share capital	2	600
Profit and loss account		(16,528)
SHAREHOLDERS' FUNDS		(15,928)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2005 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:



Director

Approved by the Board on 4 Aug 2005

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
600	Ordinary	£1	<u>600</u>

3. ULTIMATE PARENT COMPANY

The company was a 50% subsidiary of La Trobe Bateman International Limited and 50% subsidiary of Eutropic Limited, until all shares were transferred to La Trobe Bateman International Limited on the 22nd of June 2004.