

CASTCOM LIMITED

COMPANY NO 05010067

FINANCIAL STATEMENTS
FOR THE PERIOD
8 JANUARY 2004 TO
31 DECEMBER 2004



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COMPANIES HOUSE

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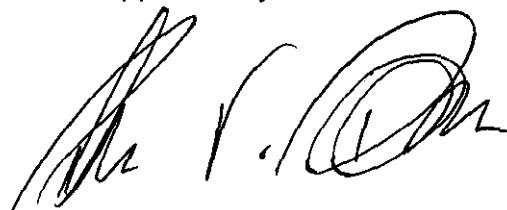
CASTCOM LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2004

	<u>Notes</u>	<u>2004</u>
<u>FIXED ASSETS</u>		
Tangible Assets	3	<u>762</u>
<u>CURRENT ASSETS</u>		
Stock		2,000
Debtors		4,195
Cash at Bank and in hand		<u>744</u>
		6,939
<u>CREDITORS</u> : Amounts falling due within one year	4	<u>11,455</u> <u>(4,516)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>(3,754)</u>
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital	5	2
Profit & Loss Account		<u>(3,756)</u>
		<u>(3,754)</u>
<u>TOTAL SHAREHOLDERS FUNDS</u>		

For the period ended 31 December 2004 the company was entitled to exemption from audit under section S249A(1) of the Companies Act 1985; and no notice has been deposited under S249B(2). The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit for the financial Year Ended in accordance with the requirement of S226, and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standards for Smaller Enterprises.

These Accounts were approved by the Board on the 25 June 2005 and signed on its behalf by



P BROWN

CASTCOM LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE
PERIOD ENDED 31 DECEMBER 2004****1. ACCOUNTING POLICIES**

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's accounts.

(a) Basis of preparation

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover

Turnover represents the amounts derived from the provision of services to customers during the period ended.

2. TURNOVER

Turnover is the total amount receivable by the company in the ordinary course of business for services provided as a principal.

3. FIXED ASSETS

COST	2004
During the period to 31 December 2004	<u>1,015</u>
DEPRECIATION	
Charge for the period to 31 December 2004	<u>253</u>
Written down value 31 December 2004	<u>762</u>

4. CREDITORS – Amount falling due within one year

Trade Creditors	5,811
Accruals	329
Other Creditors	<u>5,315</u>
	11,455

5. CALLED UP SHARE CAPITAL

<u>Authorised</u>	
Ordinary Shares of £1 each	<u>1,000</u>
<u>Issued and Fully Paid</u>	
Ordinary Shares of £1 each	<u>2</u>