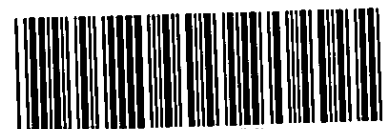


Registration number 5114978

The Leaflet Business Limited
Director's report and financial statements
for the period ended 31 August 2005

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25/05/2007
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The Leaflet Business Limited

Company information

Director	Mrs J Ward
Secretary	G Ward
Company number	5114978
Registered office	33 Chorley Road Hilldale Parbold Lancashire WN8 7AL
Accountants	K A Farr & Co 6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG
Bankers	Abbey Business Banking Centre Clarence House Clarence Place Newport

The Leaflet Business Limited

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The Leaflet Business Limited
Director's report
for the period ended 31 August 2005

The director presents her report and the financial statements for the period ended 31 August 2005

Incorporation and change of name

The company was incorporated on 28 April 2004 as The Leaflet Business Limited. The company commenced trade on 5 July 2004.

Principal activity

The principal activity of the company was that of organising leaflet distribution for marketing purposes.

Director and her interest

The director who served during the period and her interest in the company are as stated below.

	Class of share	31/08/05	28/04/04
Mrs J Ward	Ordinary shares	1	-

Director's responsibilities

Company law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing these the director is required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

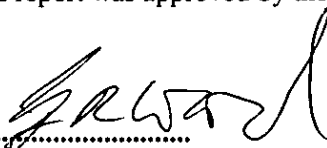
The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants

The directors recommend K A Farr & Co remain in office until further notice.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 24 May 2007 and signed on its behalf by


.....
G. Ward
Secretary

The Leaflet Business Limited

**Profit and loss account
for the period ended 31 August 2005**

		Period ended 31/08/05
	Notes	£
Turnover	2	19,461
Cost of sales		<u>(11,602)</u>
Gross profit		7,859
Administrative expenses		<u>(5,768)</u>
Operating profit	3	2,091
Other interest receivable and similar income		<u>57</u>
Profit on ordinary activities before taxation		2,148
Tax on profit on ordinary activities	4	<u>(209)</u>
Profit on ordinary activities after taxation		1,939
Dividends		<u>(1,100)</u>
Retained profit for the period		<u><u>839</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.

The Leaflet Business Limited

**Balance sheet
as at 31 August 2005**

	Notes	31/08/05	
		£	£
Fixed assets			
Tangible assets	5		1,412
Current assets			
Cash at bank and in hand		226	
		<u>226</u>	
Creditors: amounts falling due within one year	6	<u>(797)</u>	
Net current liabilities			(571)
Net assets			<u>841</u>
Capital and reserves			
Called up share capital	7		2
Profit and loss account			<u>839</u>
Shareholders' funds			<u>841</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 6 form an integral part of these financial statements.

The Leaflet Business Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended 31 August 2005**

In approving these financial statements as director of the company I hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 August 2005 and

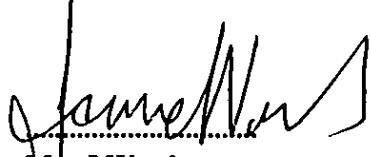
(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are 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 Standard for Smaller Entities (effective June 2002)

The financial statements were approved by the Board on 24 May 2007 and signed on its behalf by


.....
Mrs J Ward
Director

The notes on page 6 form an integral part of these financial statements.

The Leaflet Business Limited

Notes to the financial statements for the period ended 31 August 2005

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% reducing balance basis
-------------------------------------	------------------------------

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

Operating profit is stated after charging	
Depreciation and other amounts written off tangible assets	249

**Period
ended
31/08/05
£**

4. Tax on profit on ordinary activities

Analysis of charge in period

Current tax	
UK corporation tax	209

**Period
ended
31/08/05
£**

209

The Leaflet Business Limited

**Notes to the financial statements
for the period ended 31 August 2005**

continued

5. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
Additions	1,661	1,661
At 31 August 2005	<u>1,661</u>	<u>1,661</u>
Depreciation		
Charge for the period	249	249
At 31 August 2005	<u>249</u>	<u>249</u>
Net book value		
At 31 August 2005	<u><u>1,412</u></u>	<u><u>1,412</u></u>
6. Creditors: amounts falling due within one year		31/08/05 £
Corporation tax		209
Director's loan accounts		38
Other creditors		550
		<u>797</u>
7. Share capital		31/08/05 £
Authorised		
2 Ordinary shares of £1 each		<u>2</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each		<u><u>2</u></u>