

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**4 OCTOBER 2004 TO 30 SEPTEMBER 2005**  
**FOR**  
**MARTIN TAYLOR ASSOCIATES LIMITED**



**MARTIN TAYLOR ASSOCIATES LIMITED**

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for the Period 4 October 2004 to 30 September 2005**

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**MARTIN TAYLOR ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**for the Period 4 October 2004 to 30 September 2005**

**DIRECTORS:**

M L Taylor  
Mrs P J Taylor

**SECRETARY:**

C R S Fowler FCA

**REGISTERED OFFICE:**

Orchard House  
Park Lane  
Reigate  
Surrey  
RH2 8JX

**REGISTERED NUMBER:**

5249238

MARTIN TAYLOR ASSOCIATES LIMITED

BALANCE SHEET  
30 September 2005

	Notes	£
<b>CURRENT ASSETS:</b>		
Debtors		100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£100</u>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	2	100
<b>SHAREHOLDERS' FUNDS:</b>		<u>£100</u>

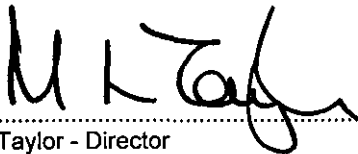
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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.

ON BEHALF OF THE BOARD:



M L Taylor - Director

Approved by the Board on 10 June 2006

**MARTIN TAYLOR ASSOCIATES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Period 4 October 2004 to 30 September 2005**

**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).

The company was dormant throughout the period ended 30 September 2005.

**2. 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:	£
100	Ordinary	£1	<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each