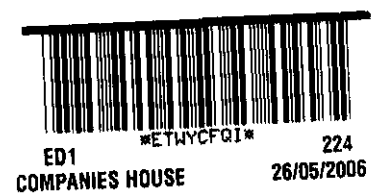


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**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JULY 2005**



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### ABBREVIATED BALANCE SHEET AS AT 31 JULY 2005

	Notes	2005 £	£
<b>Fixed assets</b>			
Intangible assets	2		13,500
Tangible assets	2		29,717
			<hr/> 43,217
<b>Current assets</b>			
Debtors		4,250	
Cash at bank and in hand		33,483	
		<hr/> 37,733	
<b>Creditors: amounts falling due within one year</b>		<hr/> (79,619)	
<b>Net current liabilities</b>			<hr/> (41,886)
<b>Total assets less current liabilities</b>			<hr/> 1,331
<b>Provisions for liabilities and charges</b>			<hr/> (940)
			<hr/> 391
			<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	3		2
Profit and loss account			389
			<hr/>
<b>Shareholders' funds</b>			<hr/> 391
			<hr/> <hr/>

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### ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JULY 2005

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

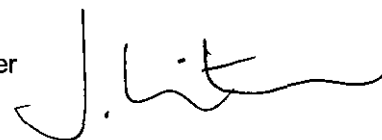
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 25 May 2006

J Garcia  
Director



J Leicester  
Director



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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

##### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% on a reducing balance basis
Motor vehicles	25% on a reducing balance basis

#### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 17 December 2004	-	-	-
Additions	15,000	41,653	56,653
Disposals	-	(8,000)	(8,000)
	<hr/>	<hr/>	<hr/>
At 31 July 2005	15,000	33,653	48,653
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 17 December 2004	-	-	-
Charge for the period	1,500	3,936	5,436
	<hr/>	<hr/>	<hr/>
At 31 July 2005	1,500	3,936	5,436
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 July 2005	13,500	29,717	43,217
	<hr/>	<hr/>	<hr/>

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### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2005

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<b>3</b>	<b>Share capital</b>	<b>2005</b>
		<b>£</b>
	<b>Authorised</b>	
	10,000 Ordinary shares of £1 each	10,000
		<hr/>
	<b>Allotted, called up and fully paid</b>	
	2 Ordinary shares of £1 each	2
		<hr/>

#### **4 Transactions with directors**

At the balance sheet date, the directors were owed £54,005 by the company. There are no formal terms as to interest or repayment.