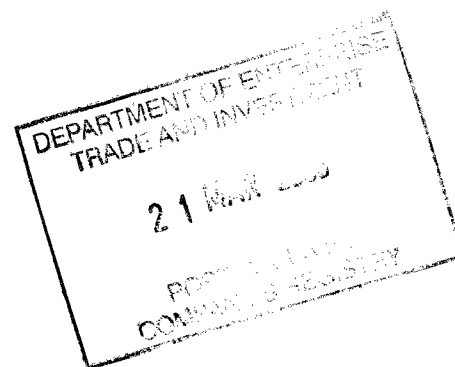




00159977

Company Registration No. 50985
ABBECROFT COMMUNICATIONS LIMITED
TRADING AND PROFIT & LOSS ACCOUNT
For Period 18 June 2004 to 17 June 2005

	£	£
SALES		£3,416.50
Bank Interest		£3.18
Grants		£1,250.00
TOTAL INCOME		£4,669.68
 Cost of Sales		 £1,736.50
 GROSS PROFIT		 £2,933.18
Deduct Expenses Advertising		
Office	196.95	
Post	203.43	
Utilities	7.84	
Bank Charges	240.00	
L & P Fees	0.00	
Telephone	75.00	
BroadBand	315.00	
Travel	239.88	
Depreciation	955.15	
	858.83	
		£3,092.08
 NET PROFIT/LOSS		 -£158.90
 <u>ADDITIONS</u>		
Depreciation		858.83
<u>DEDUCTIONS</u>		
Capital Allowances		£1,106.34
Bank Interest		£3.18
Grants		£1,250.00
 NET TAXABLE PROFIT / (LOSS)		 -£1,659.59

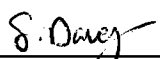
**Notes:**

- (i) For the year ended 17 June 2005 the company was entitled to the exemption under paragraph 1 of Article 257A of the Companies (Northern Ireland) Order 1986;
- (ii) No notice from members requiring an audit, has been deposited under Article 257B(2) of the Companies (Northern Ireland) Order 1986; and
- (iii) the directors acknowledge their responsibility for
- ensuring the company keeps accounting records which comply with Article 229; and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Article 234, and which otherwise comply with the requirements of the Companies (Northern Ireland) Order relating to accounts, so far as applicable to the company.
- (iv) that the accounts are prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

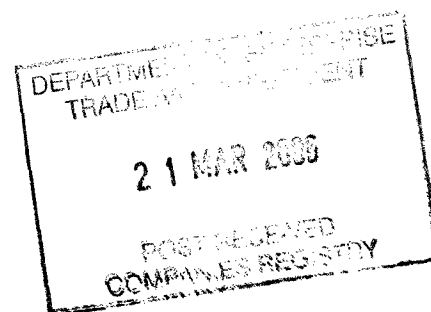
Signed :


 John Davey, Director

Signed :


 Shirley Davey, Director

Company Registration No. 50985
ABBECROFT COMMUNICATIONS LIMITED
BALANCE SHEET
As at 17 June 2005



ASSETS

Fixed Assets

Fixtures & Fittings £337.50
 Equipment £2,238.98

2576.48

Current Assets

Stock £2,747.23
 Debtors £912.50
 Bank Account £1,165.13

£4,824.86

TOTAL

£7,401.34

LIABILITIES

Share Capital 100
 Other Creditors 8960.93
 Net Profit/Loss -1659.59

£7,401.34

Notes:

(i) For the year ended 17 June 2005 the company was entitled to the exemption under paragraph 1 of Article 257A of the Companies (Northern Ireland) Order 1986;

(ii) No notice from members requiring an audit, has been deposited under Article 257B(2) of the Companies (Northern Ireland) Order 1986; and

(iii) the directors acknowledge their responsibility for

(a) ensuring the company keeps accounting records which comply with Article 229; and

(b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Article 234, and which otherwise comply with the requirements of the Companies (Northern Ireland) Order relating to accounts, so far as applicable to the company.

(iv) that the accounts are prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

Signed: J. Davey
 John Davey, Director

Signed: S. Davey
 Shirley Davey, Director