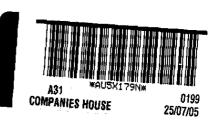
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2005

FOR

**BLUE VENTURES EDUCATION LIMITED** 



# COMPANY INFORMATION for the Year Ended 30 June 2005

**DIRECTORS:** 

Mr A Harris

Mr T R N Savage

SECRETARY:

Queensferry Secretaries Limited

REGISTERED OFFICE:

Orchard Brae House 30 Queensferry Road

Edinburgh

Lothian EH4 2HG

REGISTERED NUMBER:

SC256969 (Scotland)

#### BALANCE SHEET 30 June 2005

	Notes	30.6.05 £	30.6.04 £
CURRENT ASSETS:			
Cash in hand		2	2
		<del>_</del>	<del></del>
TOTAL ASSETS LESS CURRENT			
LIABILITIES:		£2	£2
		=	=
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
Called op strate capital	2		
CILA DELLO I DEDGI FINADO			
SHAREHOLDERS' FUNDS:		£2	£2
			=

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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:

Mr T R N Savage - Director

Approved by the Board on 5 July 2005

### **BLUE VENTURES EDUCATION LIMITED**

## NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 June 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 current year and previous period.

### 2. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	30.6.05 £	30.6.04 £
100	Ordinary	£1	100	100
Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	30.6.05	30.6.04
		value:	£	£
2	Ordinary	£1	2	2
			<del></del> =	===