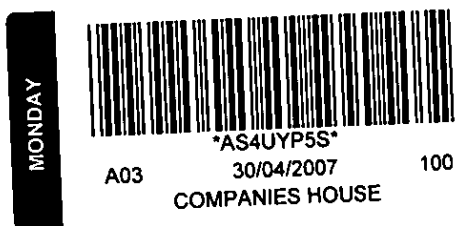


ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2006

FOR

(E=) LIMITED



(E=) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2006

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(E=) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2006

DIRECTOR: P A Cowan

SECRETARY: Mitchells Secretarial Services Limited

REGISTERED OFFICE: 41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

REGISTERED NUMBER: 04452645 (England and Wales)

ACCOUNTANTS: Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

BANKERS: The Co Oprative Bank
P O Box 101
1 Balloon Street
Manchester
M60 4EP

(E=) LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2006

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Intangible assets	2		42,000		44,625
Tangible assets	3		3,239		4,466
			<u>45,239</u>		<u>49,091</u>
CURRENT ASSETS					
Debtors		20,599		26,430	
Cash at bank		2,785		26,101	
		<u>23,384</u>		<u>52,531</u>	
CREDITORS					
Amounts falling due within one year		64,687		106,824	
		<u>64,687</u>		<u>106,824</u>	
NET CURRENT LIABILITIES			<u>(41,303)</u>		<u>(54,293)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,936</u>		<u>(5,202)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			3,935		(5,203)
			<u>3,936</u>		<u>(5,202)</u>
SHAREHOLDERS' FUNDS			<u>3,936</u>		<u>(5,202)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on 26/4/07 and were signed by



P A Cowan - Director

The notes form part of these abbreviated accounts

(E=) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2006

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005	11,792
Additions	595
	<hr/>
At 30 June 2006	12,387
	<hr/>
DEPRECIATION	
At 1 July 2005	7,327
Charge for year	1,821
	<hr/>
At 30 June 2006	9,148
	<hr/>
NET BOOK VALUE	
At 30 June 2006	3,239
	<hr/> <hr/>
At 30 June 2005	4,465
	<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
100	Ordinary		100	100
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
1	Ordinary		1	1
			<hr/> <hr/>	<hr/> <hr/>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
(E=) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 June 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Date