

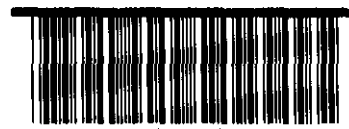
COMPANIES HOUSE

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2005

FOR

(E=) LIMITED



A30 A6N9G999 0152
COMPANIES HOUSE 04/10/05

(E-) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2005

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(E=) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2005

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 Operative Bank
P O Box 101
1 Balloon Street
Manchester
M60 4EP

(E=) LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		44,625		47,250
Tangible assets	3		4,466		6,448
			<u>49,091</u>		<u>53,698</u>
CURRENT ASSETS:					
Debtors		26,430		2,568	
Cash at bank		26,101		5,883	
		<u>52,531</u>		<u>8,451</u>	
CREDITORS: Amounts falling due within one year		106,824		52,398	
			<u>(54,293)</u>		<u>(43,947)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(5,202)</u>		<u>£9,751</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1		1
Profit and loss account			(5,203)		9,750
			<u>£(5,202)</u>		<u>£9,751</u>
SHAREHOLDERS' FUNDS:			<u>£(5,202)</u>		<u>£9,751</u>

The company is entitled to exemption from audit under Section 249A(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 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 June 2002).

ON BEHALF OF THE BOARD:


.....
P A Cowan - Director

Approved by the Board on

The notes form part of these abbreviated accounts

(E=) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2005

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 July 2004	
and 30 June 2005	<u>11,792</u>
DEPRECIATION:	
At 1 July 2004	5,344
Charge for year	<u>1,982</u>
At 30 June 2005	<u>7,326</u>
NET BOOK VALUE:	
At 30 June 2005	<u>4,466</u>
At 30 June 2004	<u>6,448</u>

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		Nominal value:	2005	2004
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 the engagement letter dated 30 September 2004, 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 2005 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 2005 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 Ltd

Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Date: 3/10/05.....