

**FALCON PRINT TRANSPORT LIMITED**

Co Number 02004792

**BALANCE SHEET**

AS AT 31 AUGUST 2005

|                                                                | 2005           | 2004           |
|----------------------------------------------------------------|----------------|----------------|
| <b>FIXED ASSETS:</b>                                           |                |                |
| Tangible assets                                                | 148,503        | 138,040        |
| <b>CURRENT ASSETS:</b>                                         |                |                |
| Cash at bank and in hand                                       | 16,604         | 6,441          |
| Debtors                                                        | 213,776        | 234,508        |
|                                                                | <u>230,380</u> | <u>240,949</u> |
| <b>CREDITORS:</b> Amounts falling due within one year          | <u>110,359</u> | <u>62,455</u>  |
| <b>NET CURRENT ASSETS:</b>                                     | <u>120,021</u> | <u>178,494</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>                  | 268,524        | 316,534        |
| <b>CREDITORS:</b> amounts falling due after more than one year | <u>0</u>       | <u>21,414</u>  |
|                                                                | 268,524        | 295,120        |
| <b>CAPITAL AND RESERVES:</b>                                   |                |                |
| Called up share capital                                        | 100            | 100            |
| Profit and loss account                                        | <u>268,424</u> | <u>295,020</u> |
|                                                                | 268,524        | 295,120        |



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The Balance Sheet is continued on page 2

**FALCON PRINT TRANSPORT LIMITED**

**BALANCE SHEET (continued)**

**AS AT 31 AUGUST 2005**

In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from audit of its accounts for the period ended 31 August 2005. No member of the company has deposited a notice under section 249B(2) requiring an audit of these accounts.

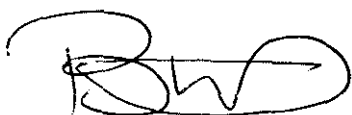
The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss each period in accordance with the requirements of section 225 of the Act and which *otherwise comply with its requirements, so far as applicable to the company.*

In preparing these accounts, the directors have taken advantage of special exemptions available to small companies, on the grounds that the company qualifies as a small company for the period ended 31 August 2005.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small / medium companies.

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which *otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.*

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'B J Wicks', written over a horizontal line.

**B J WICKS**  
Director

Dated: 9 March 2006