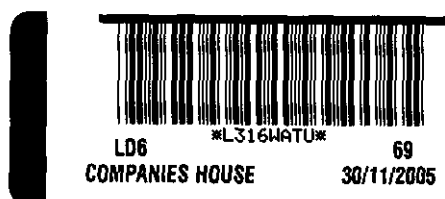


Registered number
2780921

Boldgreen Limited
Report and Accounts
31 January 2005



Boldgreen Limited
Balance Sheet (Unaudited)
As At 31st January 2005

	2005 £	2005 £	2005 £	2004 £	2004 £	2004 £
<u>Fixed Assets</u>	Cost	Dep'n	NBV	Cost	Dep'n	NBV
Machinery	58,964	27,488	31,476	58,964	24,540	34,424
Office Equipment	4,327	2,395	1,932	4,327	2,179	2,148
	<u>63,291</u>	<u>29,883</u>	<u>33,408</u>	<u>63,291</u>	<u>26,720</u>	<u>36,571</u>
<u>Current Assets</u>						
Stock		16,000			51,000	
Debtors & Prepayments		50,444			9,522	
Cash At Bank & In Hand		<u>22,452</u>			<u>27,769</u>	
		<u>88,896</u>			<u>88,291</u>	
<u>Current Liabilities</u>						
Creditors & Accruals		<u>59,468</u>			<u>69,851</u>	
Net Current Assets			29,428			18,440
			<u>62,836</u>			<u>55,011</u>
<u>Capital</u>						
Share Capital			2			2
General Reserve			<u>62,834</u>			<u>55,009</u>
			<u>62,836</u>			<u>55,011</u>

Statement By The Director

- (a) For the year ended 31st January 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
 - ensuring the company keeps accounting records which comply with section 221; and
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Directors Name - Asif Bhikhi

Signed

A Bhikhi

Dated

Boldgreen Limited
Fixed Assets Note to The Accounts (Unaudited)
For The Year Then Ended 31st January 2005

	Machinery £	Office Equipment £	Total £
Cost			
Balance Brought Forward at 1st February 2004	58,964	4,327	63,291
Additions	<u>0</u>	<u>0</u>	<u>0</u>
Balance Carried Forward at 31st January 2005	58,964	4,327	63,291
 Depreciation			
Balance Brought Forward at 1st February 2004	24,540	2,179	26,720
Depreciation For The Year	<u>2,948</u>	<u>216</u>	<u>3,164</u>
Balance Carried Forward at 31st January 2005	27,488	2,395	29,883
 Net Book Value			
Balance Carried Forward at 31st January 2005	31,476	1,932	33,408
Balance Brought Forward at 1st February 2004	34,424	2,148	36,572