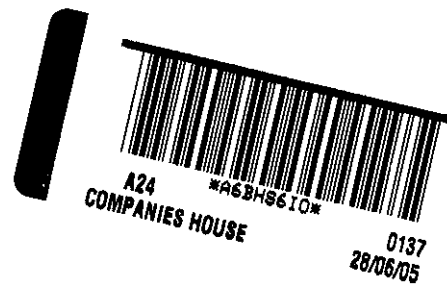


Company number : 3099521

**MONEYWISE CONSULTING LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2004**



**MONEYWISE CONSULTING LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 31ST AUGUST 2004**

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**MONEYWISE CONSULTING LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31ST AUGUST 2004**

|                                                            | Note | 2004<br>£         |
|------------------------------------------------------------|------|-------------------|
| <b>Fixed assets</b>                                        |      |                   |
| Fixtures , Fittings & Equipment                            | 2    | 827               |
| <b>Current assets</b>                                      |      |                   |
| Debtors                                                    |      | 2,919             |
| Cash at Bank                                               |      | 10,548            |
|                                                            |      | <hr/> 13,467      |
| <b>Creditors : Amounts falling<br/>due within one year</b> |      | <hr/> (9,464)     |
| <b>Net current assets</b>                                  |      | 4,003             |
| <b>Total assets less current liabilities</b>               |      | <hr/> 4,830 <hr/> |
| <b>Capital and reserves</b>                                |      |                   |
| Called up share capital                                    | 3    | 2                 |
| Profit and Loss Account                                    |      | 4,828             |
| <b>Total shareholders' funds</b>                           |      | <hr/> 4,830 <hr/> |

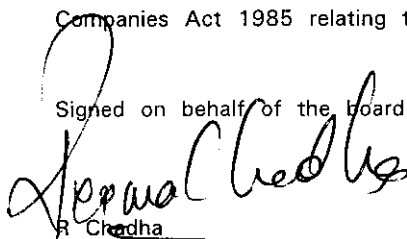
In the opinion of the director the company is entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its financial statements for the year ended 31 August 2004.

No member of the company has requested an audit in accordance with section 249B(2) of the Companies Act 1985.

The director is responsible for ensuring the company keeps accounting records which comply with section 221 of the Act and for 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 for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies.

Signed on behalf of the board



R Chedha

- Director

23 June 2005

FOR THE YEAR ENDING 31ST AUGUST 2004

| Fixed Assets      | Fixtures, Fittings<br>& Equipment<br>£ |
|-------------------|----------------------------------------|
| COST              |                                        |
| As at 01.09.03    | 9,112                                  |
| Additions in year |                                        |
| Disposals in year | 7,487                                  |
| As at 31.08.04    | <u>1,625</u>                           |
| DEPRECIATION      |                                        |
| As at 01.09.03    | 7,195                                  |
| Charge in year    | 275                                    |
| Disposals in year | 6,672                                  |
| As at 31.08.04    | <u>798</u>                             |
| NET BOOK VALUE    |                                        |
| As at 31.08.04    | <u>827</u>                             |
| As at 31.08.03    | 1,917                                  |

**MONEYWISE CONSULTING LIMITED**

**NOTES ON ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDING 31ST AUGUST 2004**

|                                  |              |
|----------------------------------|--------------|
| <b>3. Share capital</b>          | 2004         |
| Authorised :                     | £            |
| 1,000 ordinary shares of £1 each | <u>1,000</u> |
|                                  |              |
| Allotted, issued and paid        | £            |
| 2 ordinary shares of £1 each     | <u>2</u>     |

|                     |               |
|---------------------|---------------|
| <b>4. Dividends</b> | 2004          |
|                     | £             |
| Interim             | <u>23,156</u> |

**5. Approval of abbreviated accounts**

These abbreviated accounts were formally approved by the board of directors on 23 June 2005.