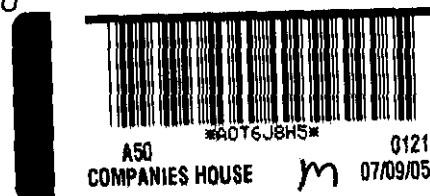


EUREKA MC LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2005

COMPANY NUMBER 3311621

R.E.JONES & CO.
Chartered Accountants
132 Burnt Ash Road
Lee
London SE12 8PU



EUREKA MC LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2005

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EUREKA MC LIMITED
OFFICERS AND PROFESSIONAL ADVISORS

The board of directors

S.D.Ayres

Company secretary

CJ.Ayres

Registered office

**132 Burnt Ash Road
Lee
London SE12 8PU**

Accountants

**R.E.Jones & Co.,
Chartered Accountants
132 Burnt Ash Road
Lee
London SE12 8PU**

Bankers

**Barclays Bank plc
73-75 Calverley Road
Tunbridge Wells
Kent TN1 2UZ**

EUREKA MC LIMITED
REPORT OF THE DIRECTOR

The director presents his report and the financial statements of the company for the year ended 28 February 2005.

PRINCIPAL ACTIVITY

The company's principal activity continued to be that of marketing and communications.

THE DIRECTOR AND HIS INTEREST IN SHARES OF THE COMPANY

The director of the company during the year together with his beneficial interests in the shares of the company was as follows :-

	Class of Share	29 February	
		2005	2004
S.D.AYRES	Ordinary	2	2

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985.

Signed on behalf of the director


.....
C.J.AYRES
Secretary

June 2005

EUREKA MC LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2005

	Notes	2005 £	2004 £
TURNOVER	1(b)	83,063	58,882
<u>Less:</u> Direct Costs		16,334	30,353
Gross Profit		66,729	28,529
Distribution and Selling Costs		11,008	11,692
Administration Costs		12,206	14,731
		43,515	2,106
Other Operating Income	2	3	71
Operating Profit	3	43,518	2,177
Interest Payable	4	43	30
Operating Profit before Taxation		43,475	2,147
Taxation		8,264	-
Operating Profit after Taxation		35,211	2,147
Dividend		32,000	28,000
		3,211	(25,853)
Retained Profit brought forward		22,070	47,923
Retained Profit at 28 February 2005		25,281	22,070

The notes on pages 6 to 8 form part of these financial statements.

EUREKA MC LIMITED
BALANCE SHEET – 28 FEBRUARY 2005

	<u>Notes</u>	2005 £	2004 £
FIXED ASSETS			
Tangible Assets	5	13,979	12,473
CURRENT ASSETS			
Debtors	6	25,858	15,336
Cash at Bank and in Hand		5,949	5,480
		<u>31,807</u>	<u>20,816</u>
CREDITORS			
Amounts falling due within one year	7	<u>20,503</u>	<u>11,217</u>
Net Current Assets		11,304	9,599
Total Assets Less Current Liabilities		<u>25,283</u>	<u>22,072</u>
CAPITAL AND RESERVES			
Called up Share Capital	9	2	2
Profit and Loss Account		25,281	22,070
Shareholders' Funds	10	<u>25,283</u>	<u>22,072</u>

The notes on pages 6 to 8 form part of these financial statements.

EUREKA MC LIMITED

BALANCE SHEET – 28 FEBRUARY 2005

(continued)

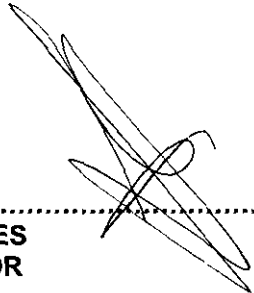
The director is satisfied that the company is entitled to the exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of Section 249A(1), and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The director acknowledges his responsibilities for :

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) *preparing financial statements 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 results for the financial year 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 financial statements, so far as applicable to the company.*

The financial statements have been prepared in accordance with the Special Provisions for small companies under Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the Board and signed on its behalf :-



.....
S.D.AYRES
DIRECTOR

June 2005

EUREKA MC LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2005

1. ACCOUNTING POLICIES

a) Basis of Accounting.

These financial statements have been prepared under the Historical Cost Convention.

The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a Small Company.

b) Turnover.

Turnover represents net invoiced sales and costs recovered excluding Value Added Tax.

c) Depreciation.

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost or valuations, less estimated residual value, of each asset over its expected useful life, as follows :-

Furniture and Fixtures - 25% reducing balance
Office Equipment - 25% reducing balance

	<u>2005</u> £	<u>2004</u> £
2. <u>OTHER OPERATING INCOME</u>		
Interest received	3	71
	<u> </u>	<u> </u>
3. <u>OPERATING PROFIT</u>		
The profit is stated after charging:-		
Depreciation	4,661	4,157
Accountancy	995	945
	<u> </u>	<u> </u>
4. <u>INTEREST PAYABLE</u>		
Bank Charges and Interest	43	30
	<u> </u>	<u> </u>

EUREKA MC LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2005

(continued)

5. TANGIBLE ASSETS

	<u>Furniture & Fixtures</u> £	<u>Office Equipment</u> £	<u>Total</u> £
<u>Cost</u>			
At 29 February 2004	6,125	39,983	46,108
Additions	2,304	3,863	6,167
At 28 February 2005	<u>8,429</u>	<u>43,846</u>	<u>52,275</u>
<u>Depreciation</u>			
At 29 February 2004	4,894	28,741	33,635
Charge for year	884	3,777	4,661
At 28 February 2005	<u>5,778</u>	<u>32,518</u>	<u>38,296</u>
<u>Net Book Value</u>			
At 28 February 2005	<u>2,651</u>	<u>11,328</u>	<u>13,979</u>
At 29 February 2004	<u>1,231</u>	<u>11,242</u>	<u>12,473</u>
		<u>2005</u> £	<u>2004</u> £

6. DEBTORS

Trade Debtors	23,271	15,336
Director's Loan	2,587	-
	<u>25,858</u>	<u>15,336</u>

7. CREDITORS – Amounts falling due within one year

Social Security and other Taxes	9,293	4,238
Other Creditors	2,946	6,768
Director's Loan Account	-	211
Corporation Tax	8,264	-
	<u>20,503</u>	<u>11,217</u>

EUREKA MC LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2005

(continued)

	<u>2005</u> £	<u>2004</u> £
8. <u>DEFERRED TAXATION</u>		
No provision has been made in the financial statements and the amounts unprovided at the end of the year are as follows :-		
Excess of taxation allowances over depreciation on fixed assets	<u>957</u>	<u>796</u>
9. <u>CALLED UP SHARE CAPITAL</u>		
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, Issued and Fully Paid:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>
10. <u>RECONCILIATION OF SHAREHOLDERS' FUNDS</u>		
As at 29 February 2004	22,072	47,925
Profit / (Loss) for the year	3,211	(25,853)
As at 28 February 2005	<u>25,283</u>	<u>22,072</u>
11. <u>TRANSACTIONS WITH DIRECTOR</u>		
Included in Debtors, is an amount due from the director totalling £2,587 (2004 Creditor: £211). This amount has been repaid.		
12. <u>RELATED PARTIES</u>		
There were no other transactions other than those stated in Note 11 above.		