

**DES GOSLING MOBILITY LIMITED-COMPANY NUMBER: 04035607**  
**BALANCE SHEET AS AT 31ST MARCH 2004**

|                                                        | <b>2004</b>          | <b>2003</b>          |
|--------------------------------------------------------|----------------------|----------------------|
|                                                        | £                    | £                    |
| <b>FIXED ASSETS</b>                                    |                      |                      |
| Intangible assets                                      | 3,733                | 6,533                |
| Tangible assets                                        | 3,773                | 2,967                |
|                                                        | <hr/> 7,506          | <hr/> 9,500          |
| <b>CURRENT ASSETS</b>                                  |                      |                      |
| Stocks                                                 | 11,165               | 9,127                |
| Debtors                                                | 25,586               | 26,338               |
| Cash at bank and in hand                               | 123,931              | 83,985               |
|                                                        | <hr/> 160,682        | <hr/> 119,450        |
| <b>CREDITORS</b> - amounts falling due within one year | <hr/> (75,963)       | <hr/> (82,384)       |
| <b>NET CURRENT ASSETS</b>                              | <hr/> 84,719         | <hr/> 37,066         |
| <b>ASSETS LESS CURRENT LIABILITIES</b>                 | <hr/> 92,225         | <hr/> 46,566         |
| Provisions for liabilities and charges                 | <hr/> (261)          | <hr/> (233)          |
| <b>NET ASSETS</b>                                      | <hr/> <hr/> £ 91,964 | <hr/> <hr/> £ 46,333 |
| Financed by:                                           |                      |                      |
| <b>CAPITAL AND RESERVES</b>                            |                      |                      |
| Called up share capital                                | 2                    | 2                    |
| Profit and loss account                                | 91,962               | 46,331               |
|                                                        | <hr/> £ 91,964       | <hr/> £ 46,333       |

The directors are claiming exemption from audit under Section 249A(1) Companies Act 1985 and confirm that no notice from members requiring an audit has been deposited under Section 249B(2) in relation to the accounts for the financial year.

The directors acknowledge their responsibility for:-

- 1) ensuring that the company keeps accounting records which comply with Section 221 Companies Act 1985, and
- 2) 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 Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part VII of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company. The accounts were approved by the Board on 10th January 2005 and signed on its behalf by:

Mr. Derek Gosling  
Director

*D. Gosling*

