

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2004

FOR

WHICHFACTOR.COM.LTD



WHICHFACTOR.COM.LTD

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2004**

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|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |
| <b>Report of the Accountants</b>         | <b>4</b>    |

WHICHFACTOR.COM.LTD

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2004**

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**DIRECTOR:** Kerry Associates Ltd

**SECRETARY:** Kerry Secretarial Services Ltd

**REGISTERED OFFICE:** Langwood House  
63/94 High Street  
rickmansworth  
Hertfordshire  
WD3 1EQ

**REGISTERED NUMBER:** 4050488

**ACCOUNTANTS:** Cox Costello & Horne Limited

**BALANCE SHEET**  
**31 AUGUST 2004**

|                                              | 31.8.04<br>£    | 31.8.03<br>£    |
|----------------------------------------------|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                        |                 |                 |
| Cash at bank                                 | <u>2</u>        | <u>2</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u><u>2</u></u> | <u><u>2</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |                 |                 |
| Called up share capital                      | <u>2</u>        | <u>2</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u><u>2</u></u> | <u><u>2</u></u> |

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges its responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**ON BEHALF OF THE BOARD:**

*James Costello*

Kerry Associates Ltd - Director

Approved by the Board on 9/5/05

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2004**

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**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current and previous years.

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | 31.8.04<br>£ | 31.8.03<br>£ |
|---------|-----------------|-------------------|--------------|--------------|
| 2       | Ordinary Shares | £1                | <u>2</u>     | <u>2</u>     |

WHICHFACTOR.COM.LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
WHICHFACTOR.COM.LTD

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2004 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Cox Costello & Horne*

Cox Costello & Horne Limited

Date: *9/5/05* .....