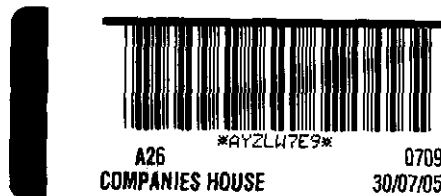


UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2004  
FOR  
EPOS LOGIC SOLUTIONS LIMITED



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FOR THE YEAR ENDED 30TH SEPTEMBER 2004

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EPOS LOGIC SOLUTIONS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER 2004

DIRECTORS:

A W Stokes  
K A McBryde  
M R McDonald

SECRETARY:

A W Stokes

REGISTERED OFFICE:

Bridge House  
1/3 The Highway  
Great Staughton  
St Neots  
Cambridgeshire  
PE19 5DA

REGISTERED NUMBER:

4079310

ACCOUNTANT:

Geoffrey R Howell  
Chartered Certified Accountant  
83A Huntingdon Street  
St Neots  
Cambridgeshire  
PE19 1DU

EPOS LOGIC SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2004

|                                                       | Notes | 2004<br>£        | 2003<br>£ |
|-------------------------------------------------------|-------|------------------|-----------|
| <b>CURRENT ASSETS:</b>                                |       |                  |           |
| Cash in hand                                          |       | 49               | 1         |
| <b>CREDITORS: Amounts falling due within one year</b> |       | <u>41,741</u>    | <u>-</u>  |
| <b>NET CURRENT (LIABILITIES)/ASSETS:</b>              |       | <u>(41,692)</u>  | <u>1</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       | <u>£(41,692)</u> | <u>£1</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |                  |           |
| Called up share capital                               | 2     | 100              | 1         |
| Profit and loss account                               |       | <u>(41,792)</u>  | <u>-</u>  |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       | <u>£(41,692)</u> | <u>£1</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2004.

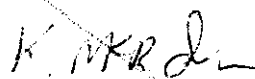
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

  
.....  
K A McBryde - Director

  
.....  
M R McDonald - Director

Approved by the Board on ..... 28.7.05 .....

EPOS LOGIC SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2004

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).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class:   | Nominal<br>value: | 2004<br>£  | 2003<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2004<br>£  | 2003<br>£ |
|---------|----------|-------------------|------------|-----------|
| 1       | Ordinary | £1                | <u>100</u> | <u>1</u>  |

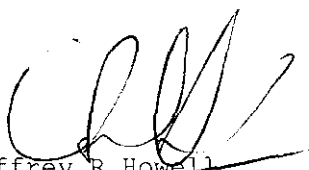
EPOS LOGIC SOLUTIONS LIMITED

REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF  
EPOS LOGIC SOLUTIONS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (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 30th September 2004 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, I 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 me.



Geoffrey R Howell  
Chartered Certified Accountant  
83A Huntingdon Street  
St Neots  
Cambridgeshire  
PE19 1DU

Date: .....28.7.05.....