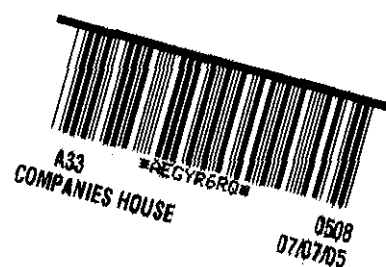


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REGISTERED NUMBER: 4526708 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2004**  
**FOR**  
**MALCOLM BURGESS M.R.I.C.S LIMITED**



**MALCOLM BURGESS M.R.I.C.S LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2004**

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**MALCOLM BURGESS M.R.I.C.S LIMITED**

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

|                           |                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------|
| <b>DIRECTORS:</b>         | Mr M Burgess M.R.I.C.S.<br>Mrs F Burgess                                                                   |
| <b>SECRETARY:</b>         | Mrs C L Browne                                                                                             |
| <b>REGISTERED OFFICE:</b> | 1 Fennell Court<br>Sandal<br>Wakefield<br>West Yorkshire<br>WF2 6TS                                        |
| <b>REGISTERED NUMBER:</b> | 4526708 (England and Wales)                                                                                |
| <b>ACCOUNTANTS:</b>       | Harrison & Co<br>Chartered Accountants<br>531 Denby Dale Road West<br>Calder Grove<br>Wakefield<br>WF4 3ND |
| <b>BANKERS:</b>           | Abbey National plc<br>Business Banking Centre<br>PO Box 126<br>Newport<br>Gwent<br>NP19 7UP                |

## MALCOLM BURGESS M.R.I.C.S LIMITED

ABBREVIATED BALANCE SHEET  
31 OCTOBER 2004

|                                                       |       | 2004          |                 | 2003           |                |
|-------------------------------------------------------|-------|---------------|-----------------|----------------|----------------|
|                                                       | Notes | £             | £               | £              | £              |
| <b>FIXED ASSETS:</b>                                  |       |               |                 |                |                |
| Intangible assets                                     | 2     |               | 160,000         |                | 160,000        |
| Tangible assets                                       | 3     |               | 1,212           |                | 33,320         |
|                                                       |       |               | <u>161,212</u>  |                | <u>193,320</u> |
| <b>CURRENT ASSETS:</b>                                |       |               |                 |                |                |
| Stocks                                                |       | 2,025         |                 | -              |                |
| Debtors                                               |       | 693           |                 | -              |                |
| Cash at bank                                          |       | 27,767        |                 | 25,885         |                |
|                                                       |       | <u>30,485</u> |                 | <u>25,885</u>  |                |
| <b>CREDITORS:</b> Amounts falling due within one year |       | 79,075        |                 | 163,717        |                |
|                                                       |       | <u>79,075</u> |                 | <u>163,717</u> |                |
| <b>NET CURRENT LIABILITIES:</b>                       |       |               | (48,590)        |                | (137,832)      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |               | 112,622         |                | 55,488         |
| <b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>        |       |               | (1,475)         |                | -              |
|                                                       |       |               | <u>£114,097</u> |                | <u>£55,488</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |               |                 |                |                |
| Called up share capital                               | 4     |               | 100             |                | 100            |
| Profit and loss account                               |       |               | 113,997         |                | 55,388         |
|                                                       |       |               | <u>£114,097</u> |                | <u>£55,488</u> |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |               | <u>£114,097</u> |                | <u>£55,488</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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.

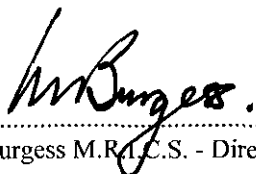
The notes form part of these abbreviated accounts

**MALCOLM BURGESS M.R.I.C.S LIMITED**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2004**

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:**

A handwritten signature in black ink, appearing to read 'Mr Burgess', is written over a dotted line.

Mr M Burgess M.R.I.C.S. - Director

Approved by the Board on 9th March 2005

The notes form part of these abbreviated accounts

**MALCOLM BURGESS M.R.I.C.S LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being written off evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

|                         |                                                                          |
|-------------------------|--------------------------------------------------------------------------|
| Plant and machinery etc | - 33% on cost,<br>25% on reducing balance and<br>15% on reducing balance |
|-------------------------|--------------------------------------------------------------------------|

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

|                        | Total   |
|------------------------|---------|
|                        | £       |
| <b>COST:</b>           |         |
| At 1 November 2003     |         |
| and 31 October 2004    | 160,000 |
| <b>NET BOOK VALUE:</b> |         |
| At 31 October 2004     | 160,000 |
| At 31 October 2003     | 160,000 |

**MALCOLM BURGESS M.R.I.C.S LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2004**

**3. TANGIBLE FIXED ASSETS**

|                         | Plant and<br>machinery | Office<br>fixtures<br>& equipment | Motor<br>vehicles | Computer<br>equipment | Totals        |
|-------------------------|------------------------|-----------------------------------|-------------------|-----------------------|---------------|
|                         | £                      | £                                 | £                 | £                     | £             |
| <b>COST:</b>            |                        |                                   |                   |                       |               |
| At 1 November 2003      | 500                    | -                                 | 42,665            | 1,337                 | 44,502        |
| Additions               | -                      | 466                               | -                 | -                     | 466           |
| Disposals               | -                      | -                                 | (42,665)          | -                     | (42,665)      |
|                         | <u>500</u>             | <u>466</u>                        | <u>-</u>          | <u>1,337</u>          | <u>2,303</u>  |
| At 31 October 2004      | 500                    | 466                               | -                 | 1,337                 | 2,303         |
| <b>DEPRECIATION:</b>    |                        |                                   |                   |                       |               |
| At 1 November 2003      | 75                     | -                                 | 10,666            | 441                   | 11,182        |
| Charge for year         | 64                     | 70                                | -                 | 441                   | 575           |
| Eliminated on disposals | -                      | -                                 | (10,666)          | -                     | (10,666)      |
|                         | <u>139</u>             | <u>70</u>                         | <u>-</u>          | <u>882</u>            | <u>1,091</u>  |
| At 31 October 2004      | 139                    | 70                                | -                 | 882                   | 1,091         |
| <b>NET BOOK VALUE:</b>  |                        |                                   |                   |                       |               |
| At 31 October 2004      | <u>361</u>             | <u>396</u>                        | <u>-</u>          | <u>455</u>            | <u>1,212</u>  |
| At 31 October 2003      | <u>425</u>             | <u>-</u>                          | <u>31,999</u>     | <u>896</u>            | <u>33,320</u> |

**4. CALLED UP SHARE CAPITAL**

|                                  |                   |                   |               |               |
|----------------------------------|-------------------|-------------------|---------------|---------------|
| Authorised:                      |                   |                   |               |               |
| Number:                          | Class:            | Nominal<br>value: | 2004          | 2003          |
|                                  |                   |                   | £             | £             |
| 5,000                            | Ordinary A shares | £1                | 5,000         | 10,000        |
| (2003 - 10,000)                  |                   |                   |               |               |
| 5,000                            | Ordinary B shares | £1                | 5,000         | -             |
|                                  |                   |                   | <u>10,000</u> | <u>10,000</u> |
|                                  |                   |                   |               |               |
| Allotted, issued and fully paid: |                   |                   |               |               |
| Number:                          | Class:            | Nominal<br>value: | 2004          | 2003          |
|                                  |                   |                   | £             | £             |
| 50                               | Ordinary A shares | £1                | 50            | 100           |
| (2003 - 100)                     |                   |                   |               |               |
| 50                               | Ordinary B shares | £1                | 50            | -             |
|                                  |                   |                   | <u>100</u>    | <u>100</u>    |