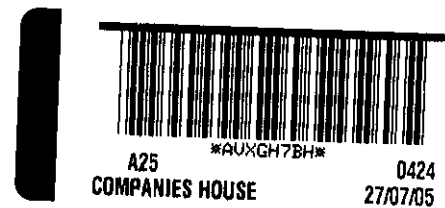


REGISTERED NUMBER: 4530833 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004
FOR
MATTHEW BELL TREE CARE LTD



**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

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MATTHEW BELL TREE CARE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

DIRECTOR: M D Bell

SECRETARY: J A Bell

REGISTERED OFFICE: 109 High Street
Offord D'Arcy
Cambs
PE19 5RH

REGISTERED NUMBER: 4530833 (England and Wales)

ACCOUNTANTS: Crimson Harvest
Chartered Certified Accountants
34 The Broadway
St Ives
Cambs
PE27 5BN

MATTHEW BELL TREE CARE LTD

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		34,834		36,575
CURRENT ASSETS:					
Debtors		7,188		5,236	
Cash at bank		11,999		-	
		19,187		5,236	
CREDITORS: Amounts falling due within one year		43,448		31,423	
NET CURRENT LIABILITIES:			(24,261)		(26,187)
TOTAL ASSETS LESS CURRENT LIABILITIES:			10,573		10,388
CREDITORS: Amounts falling due after more than one year			(5,921)		(8,894)
PROVISIONS FOR LIABILITIES AND CHARGES:			(2,970)		(1,307)
			£1,682		£187
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			1,680		185
SHAREHOLDERS' FUNDS:			£1,682		£187

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

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

The director acknowledges his responsibilities for:

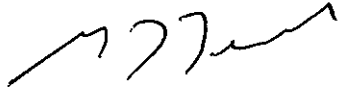
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

MATTHEW BELL TREE CARE LTD

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 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 be 'M D Bell', written in a cursive style.

M D Bell - Director

Approved by the Board on 25 July 2005

MATTHEW BELL TREE CARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 October 2003	44,613
Additions	12,924
Disposals	(3,865)
	<u>53,672</u>
At 30 September 2004	<u>53,672</u>
DEPRECIATION:	
At 1 October 2003	8,038
Charge for year	11,766
Eliminated on disposals	(966)
	<u>18,838</u>
At 30 September 2004	<u>18,838</u>
NET BOOK VALUE:	
At 30 September 2004	<u>34,834</u>
At 30 September 2003	<u>36,575</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

MATTHEW BELL TREE CARE LTD

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

4. TRANSACTIONS WITH DIRECTOR

At 30 September 2004, the company owed the director M D Bell £15,094 as result of loans made to the company. The loans are unsecured and interest free.

The director M D Bell, together with members of his close family, controls the company as a result of controlling directly or indirectly 100% of the issued share capital.

MATTHEW BELL TREE CARE LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
MATTHEW BELL TREE CARE LTD**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2004 set out on pages three to eight 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.

Crimson Harvest
Chartered Certified Accountants
34 The Broadway
St Ives
Cambs
PE27 5BN

25 July 2005