

ANTHONY LOUCA SERVICES LIMITED

FINANCIAL STATEMENTS

PERIOD FROM

1 NOVEMBER 2002

TO

31 DECEMBER 2003

Company Registration Number 4579821



OMG
Chartered Certified Accountants
111A, George Lane
London
E18 1AN

ANTHONY LOUCA SERVICES LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 1 NOVEMBER 2002 TO 31 DECEMBER 2003

CONTENTS	PAGE
Officers and professional advisers	1
The directors' report	2
Balance sheet	3
Profit and loss account	4
Notes to the financial statements	5
The following pages do not form part of the financial statements	
Detailed profit and loss account	7
Notes to the detailed profit and loss account	8

ANTHONY LOUCA SERVICES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr. F Argyrou
Ms. L Louca

Company secretary

Ms. L. Louca

Registered office

24, Lisson Grove
Marylebone
London
NW1 6TT

Accountants

OMG
Chartered Certified Accountants
111A, George Lane
London
E18 1AN

ANTHONY LOUCA SERVICES LIMITED

THE DIRECTORS' REPORT

PERIOD FROM 1 NOVEMBER 2002 TO 31 DECEMBER 2003

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from 1 November 2002 to 31 December 2003.

PRINCIPAL ACTIVITIES

The company was incorporated on the 1 November 2002. The principal activity of the company during the period was that of an employment agency.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

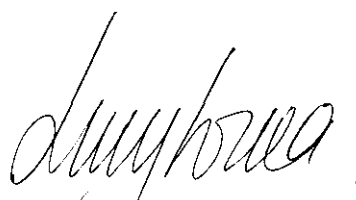
	Ordinary Shares of £1 each	
	At 31 December 2003	At 1 November 2002
Mr. F Argyrou	1	1
Ms. L Louca	<u>1</u>	<u>1</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
24, Lisson Grove
Marylebone
London
NW1 6TT

Signed by order of the directors



Ms. L. Louca
Company Secretary

Approved by the directors on 3 June 2004

ANTHONY LOUCA SERVICES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2003

	Note	31 Dec 03 £	£
CURRENT ASSETS			
Debtors	2	29,231	
Cash at bank		<u>157</u>	
		29,388	
CREDITORS: Amounts falling due within one year	3	<u>18,298</u>	
NET CURRENT ASSETS			<u>11,090</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,090</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4		2
Profit and Loss Account			<u>11,088</u>
SHAREHOLDERS' FUNDS			<u>11,090</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved by the directors on the 3 June 2004 and are signed on their behalf by:

Mr. F Argyrou
Director



The notes on page 5 form part of these financial statements.

ANTHONY LOUCA SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
PERIOD FROM 1 NOVEMBER 2002 TO 31 DECEMBER 2003

	Period from 1 Nov 02 to 31 Dec 03 £
Note	
TURNOVER	164,536
Administrative expenses	<u>151,781</u>
OPERATING PROFIT	5 12,755
Interest receivable	<u>33</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	12,788
Tax on profit on ordinary activities	<u>(1,700)</u>
RETAINED PROFIT FOR THE FINANCIAL PERIOD	<u>11,088</u>

The notes on page 5 form part of these financial statements.

ANTHONY LOUCA SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 NOVEMBER 2002 TO 31 DECEMBER 2003

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

2. DEBTORS

	31 Dec 03
	£
Trade Debtors	28,955
Other Debtors	<u>276</u>
	<u>29,231</u>

3. CREDITORS: Amounts falling due within one year

	31 Dec 03
	£
Other taxation and social security	15,798
Corporation tax	1,700
Other creditors	<u>800</u>
	<u>18,298</u>

4. SHARE CAPITAL

Authorised share capital:

	31 Dec 03
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5. OPERATING PROFIT

Operating profit is stated after charging:

	Period from 1 Nov 02 to 31 Dec 03
	£
Directors' emoluments	=