SHAKE EXPRESS LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2005

Company Registration Number 04701721



Tenon Limited
Accountants & Business Advisers
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire
SO53 3TY

SHAKE EXPRESS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 OCTOBER 2004 TO 31 MARCH 2005

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SHAKE EXPRESS LIMITED

INDEPENDENT AUDITORS' REPORT TO THE COMPANY

PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of the company for the period from 1 October 2004 to 31 March 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

Basis of opinion
We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

Tenon Audit Limited
Registered Auditor
Highfield Court
Tollgate
Chandlers Ford
Eastleigh
Hampshire
SO53 3TY

Date:- 20 January 2006

SHAKE EXPRESS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2005

	Note	31 Mar 05 £	£	*30 Sep 04* £	*£*
Fixed assets	2				
Tangible assets			9,584		*10,361*
Current assets					
Stocks		1,853		*3,425*	
Debtors		14,541		*15,169*	
Cash at bank and in hand		1,984		*4,211*	
		18,378		*22,805*	
Creditors: Amounts falling due within one year		(23,527)		*(54,622)*	
Net current liabilities			(5,149)		*(31,817)*
Total assets less current liabilities			4,435		*(21,456)*
Creditors: Amounts falling due after more than one year			(40,000)		-
			(35,565)		*(21,456)*
Capital and reserves					
Called-up share capital	4		1		*1*
Profit and loss account			(35,566)		*(21,457)*
Shareholder's funds			(35,565)		*(21,456)*

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on ...5/1/06... and are signed on their behalf by:

A R McQuin
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

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 receivable during the period, exclusive of VAT./

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Fixtures, fittings & equipment	-	15% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Going concern

The company meets its day to day working capital requirements through a loan facility from the parent company.

On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustment that would result from a withdrawal of this facility by the parent company.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 October 2004 and 31 March 2005	11,514
Depreciation	
At 1 October 2004	1,153
Charge for period	777
At 31 March 2005	1,930
Net book value	
At 31 March 2005	9,584
At 30 September 2004	*10,361*

3. Transactions with directors

At the period end, a balance was due to A McQuin, a director of the company, of £13,000 (2004: £37,343). The loan is unsecured, interest free and with no fixed date for repayment. This amount is included in creditors due within one year.

4. Share capital

Authorised share capital:

	31 Mar 05 £	*30 Sep 04 £*
10,000 Ordinary shares of £1 each	10,000	*10,000*

Allotted, called up and fully paid:

	31 Mar 05		*30 Sep 04*	
	No	£	*No*	*£*
Ordinary shares of £1 each	1	1	*1*	*1*

5. Ultimate parent company

The ultimate parent company is Rocare Management Limited, a company incorporated in England and Wales. The financial statements are available for that company on request in writing to Rossland House, Headlands Business Park, Salisbury Road, Ringwood, Hampshire, BH24 3PB.