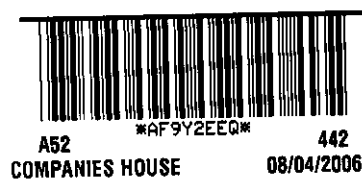


COMPANY REGISTRATION NUMBER 04835310

SMARTREGISTER LIMITED
ABBREVIATED ACCOUNTS
31 JULY 2005

BAILEY PAGE & ROPER

Chartered Accountants
Suite 416-419
The Cotton Exchange
Old Hall Street
Liverpool
L3 9LQ



SMARTREGISTER LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2005

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

SMARTREGISTER LIMITED
ABBREVIATED BALANCE SHEET
31 JULY 2005

	Note	2005 £	2004 £
FIXED ASSETS	2		
Tangible assets		<u>8,415</u>	-
CURRENT ASSETS			
Debtors		-	1
Cash at bank and in hand		<u>1,010</u>	-
		<u>1,010</u>	1
CREDITORS: Amounts falling due within one year		<u>7,166</u>	-
NET CURRENT (LIABILITIES)/ASSETS		<u>(6,156)</u>	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>2,259</u></u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	1
Profit and loss account		<u>2,159</u>	-
SHAREHOLDER'S FUNDS		<u><u>2,259</u></u>	<u>1</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 financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

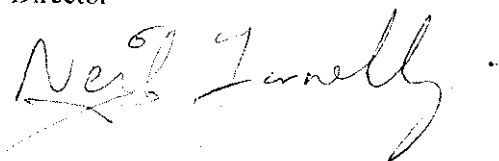
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year 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 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 24 March 2006 and are signed on their behalf by:

N.W.J. FARRELLY
Director



SMARTREGISTER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2005

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 year.

Fixed assets

All fixed assets are initially recorded at cost.

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.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>8,415</u>
At 31 July 2005	<u>8,415</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31 July 2005	<u>8,415</u>

3. SHARE CAPITAL

Authorised share capital:

	2005 £	2004 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>1</u>	<u>1</u>