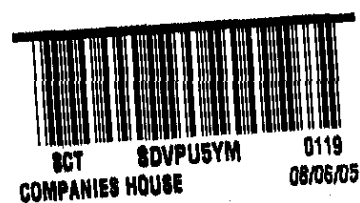


ECOSSE UNIQUE LIMITED
ABBREVIATED ACCOUNTS
31 OCTOBER 2004

Company Registration Number SC 150813

McCABES
Chartered Accountants
56 Palmerston Place
Edinburgh
EH12 5AY



ECOSSE UNIQUE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2004

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ECOSSE UNIQUE LIMITED
ABBREVIATED BALANCE SHEET
31 OCTOBER 2004

	Note	2004 £	2003 (restated) £
FIXED ASSETS	2		
Tangible assets		14,579	12,946
Investments		1	1
		<u>14,580</u>	<u>12,947</u>
CURRENT ASSETS			
Debtors		3,661	3,179
Cash at bank and in hand		466,669	343,459
		<u>470,330</u>	<u>346,638</u>
CREDITORS: Amounts falling due within one year		<u>281,830</u>	<u>227,221</u>
NET CURRENT ASSETS		<u>188,500</u>	<u>119,417</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>203,080</u>	<u>132,364</u>
PROVISIONS FOR LIABILITIES AND CHARGES		1,340	1,559
		<u>201,740</u>	<u>130,805</u>

The Balance sheet continues on the following page.
The notes on page 1 form part of these abbreviated accounts.

ECOSSE UNIQUE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2004

	Note	2004 £	2003 (restated) £
CAPITAL AND RESERVES			
Called-up equity share capital	3	26,300	26,300
Share premium account		5,150	5,150
Profit and loss account		170,290	99,355
SHAREHOLDERS' FUNDS		<u>201,740</u>	<u>130,805</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 2.6.05 and are signed on their behalf by:



J BRISTOW

The notes on page 2 form part of these abbreviated accounts.

ECOSSE UNIQUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2004

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, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 10% Reducing balance
Equipment	- 20% Reducing balance

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

ECOSSE UNIQUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2004

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 November 2003	32,144	1	32,145
Additions	8,666	—	8,666
Disposals	(14,889)	—	(14,889)
At 31 October 2004	25,921	1	25,922
DEPRECIATION			
At 1 November 2003	19,198	—	19,198
Charge for year	3,353	—	3,353
On disposals	(11,209)	—	(11,209)
At 31 October 2004	11,342	—	11,342
NET BOOK VALUE			
At 31 October 2004	14,579	1	14,580
At 31 October 2003	12,946	1	12,947

3. SHARE CAPITAL

Authorised share capital:

	2004 £	2003 (restated) £
30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>26,300</u>	<u>26,300</u>	<u>26,300</u>	<u>26,300</u>

ECOSSE UNIQUE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ECOSSE UNIQUE LIMITED

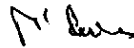
YEAR ENDED 31 OCTOBER 2004

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the company's directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at 31 October 2004 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



McCABES
Chartered Accountants

56 Palmerston Place
Edinburgh
EH12 5AY

4/6/05