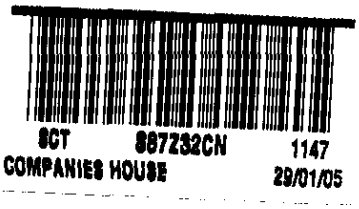
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TOTAL PUBLISHING SOLUTIONS LTD

ACCOUNTS
For the Period from 31 March 2003 to 31 March 2004
(First period of Trading)

Company Number SC 246813



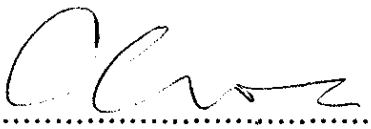
CHARTERED ACCOUNTANTS

Crofts & Co.

WEST PORT, FALKLAND
FIFE KY15 7BW
TELEPHONE (01337) 858066
FAX & TELEPHONE (01337) 857083

Chartered Accountant's Report to the Directors on
the Unaudited Accounts of
Total Publishing Solutions Ltd
For the Period from 31 March 2003 to 31 March 2004

As described on page 4 you are responsible for the preparation of the accounts and you consider that the company is exempt from an audit. In accordance with your instructions and in order to fulfil your responsibilities, we have prepared the accounts on pages 3 to 6 from the accounting records and from information and explanations supplied to us.



.....

Crofts & Co.
Chartered Accountants
West Port
Falkland
Fife KY15 7BW

Total Publishing Solutions Ltd
Report of the Director
For the Period from 31 March 2003 to 31 March 2004

The Director presents her Report and the Accounts for the period ended 31 March 2004.

Dormant Period
The Company was dormant for the period 31 March 2003 (Date of Incorporation) to 31 December 2003 (both dates inclusive) and started trading on 1 January 2004.

Results and Dividends
The trading profit for the period after taxation was £428. No dividends have been paid leaving a retained surplus of £428 to be carried forward.

Review of the Business
The Director reports continuing profitable activity of the business.

Director
The Director who served throughout the period ended 31 March 2004 and her interest in the ordinary Share Capital of the Company was as follows -

	31/3/04
Mrs S E Moody	2

Auditors
No audit was required this period as certified by the Director on the face of the accompanying Balance Sheet (page 4).

By order of the board

Susan E Moody

Mrs S E Moody
Director
Date 28/01/05

Total Publishing Solutions Ltd
PROFIT AND LOSS ACCOUNT
For the Period 31 March 2003 to 31 March 2004

	Notes		£
Income	1 & 2		2,430
Distribution and operating costs		185	
Administrative expenses		1,817	
			2,002
Profit /(Loss) on ordinary activities before Taxation			428
Tax on profit on ordinary activities			-
Profit/(Loss) after Taxation			428
Dividends			-
Retained Profit/(Loss) for Year Carried Forward			428

There are no recognised gains or losses other than those passing through the Profit & Loss Account.

The notes on pages 5 & 6 form an integral part of these financial statements.

January 2005

Total Publishing Solutions Ltd
BALANCE SHEET AS AT 31 March 2004

	Notes	£	£
FIXED ASSETS	3		
Tangible assets		872	
			872
CURRENT ASSETS	4	2,777	
CURRENT LIABILITIES	5	3,219	
NET CURRENT ASSETS/(LIABILITIES)			(442)
Total Assets less Current Liabilities			430
CAPITALS and RESERVES			
Issued Share Capital	6		2
Profit and Loss Account			428
			430

The director confirms that for the period 31 March 2003 to 31 March 2004 the Company is entitled to the exemption from an audit as permitted by subsection (1) of Section 249A of the Companies Act 1985 and no notice has been deposited under subsection (2) of Section 249B by a member requiring an audit. The director acknowledges her responsibility for
(a) keeping accounting records which comply with Section 221 of the Companies Act 1985 and
(b) preparing accounts which give a true and fair view in accordancewith the requirements of Section 226 which otherwise comply with the requirements of the Companies Act 1985 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.

These financial statements were approved by the director on the 27 January 2005.

Susan E Moody

Mrs S E Moody
Director

Date 28/01/05
on behalf of the Board

January 2005

The notes on pages 5 & 6 form an integral part of these financial statements.

Total Publishing Solutions Ltd
Notes to the Accounts
For the Period from 31 March 2003 to 31 March 2004

1. DORMANT PERIOD

The Company was dormant for the period from 31 March 2003 (Date of Incorporation) to 31 December 2003 (both dates inclusive) and started trading on 1 January 2004.

2. ACCOUNTING POLICIES

2.1 Accounting Convention

The Financial Statements have been prepared under the historical cost convention.

2.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

2.3 Turnover

Sales and services are stated exclusive of VAT.

2.4 Depreciation

Provision is made for depreciation on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:-

Office Equipment 25% Reducing Balance

3. FIXED ASSETS

Tangible Assets

	Office Equipment	Computer	Total
Cost			
Additions	182	750	932
Depreciation			
Charge for period	13	47	60
At 31 March 2004	13	47	60
Net Book Value			
At 31 March 2004	169	703	872

No Capital Expenditure has been authorised by the Director as at 31 March 2004.

4. CURRENT ASSETS

	£
Cash at Bank & in hand	464
Work in Progress	900
Prepayment	513
Debtors	900
	2,777

5. CURRENT LIABILITIES :

	£
Accruals	350
Director's Loan	2,869
	3,219

6. SHARE CAPITAL

Authorised	
100 Ordinary Shares of £1 each	£100
Issued	
2 Ordinary Shares of £1 each	£2