MERLIN BYTES LIMITED DIRECTOR'S REPORT SC251639

JUL 03 - JUNE 04

During the financial year july 2003 to June 2004 the company was set up and partially equipped. No trading took place.

E.Gillies
Director

SCT SCQCJ55Z 1894
COMPANIES HOUSE 10/05/05

MERLIN BYTES LIMITED | PROFIT & LOSS ACCOUNT | SC251639

JUL 03 - JUNE 04

| | |
|---|---|
| **INCOME** | £0.00 |
| **TOTAL INCOME** | **£0.00** |
| **EXPENSES** | |
| Company formation | £41.11 |
| PC consumables | £21.46 |
| Transport expenses | £0.95 |
| **TOTAL EXPENSES** | **£63.52** |
| **NET LOSS** | **£63.52** |

For the year ended 30/6/04 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The Director acknowledges his responsibility for: *i) ensuring the company keeps accounting records which comply with section 221; and ii)* preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

E. GILLIES
DIRECTOR

MERLIN BYTES LIMITED BALANCE SHEET SC251639

JUL 03 - JUNE 04

| | |
|---|---|
| **FIXED ASSETS** | |
| Computer Equipment | £420.00 |
| **TOTAL FIXED ASSETS** | **£420.00** |
| **CURRENT ASSETS** | £0.00 |
| **TOTAL CURRENT ASSETS** | **£0.00** |
| **LIABILITIES** | |
| Purchase Ledger Control | -£420.00 |
| **TOTAL LIABILITIES** | **-£420.00** |
| **TOTAL NET ASSETS** | **£0.00** |

For the year ended 30/6/04 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The Director acknowledges his responsibility for: i) ensuring the company keeps accounting records which comply with section 221; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

E.Gillies
Director