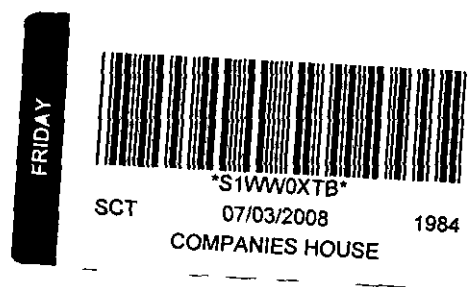


3 MAR 2008

COMPANY REGISTRATION NUMBER 281925

WARDLE BUSINESS SOLUTIONS LTD
FINANCIAL STATEMENTS
30 JUNE 2007



NICHOLAS BRADFORD & CO

Chartered Certified Accountants

1st Floor
Inchbraoch House
South Quay
Ferryden
Montrose
DD10 9SL

WARDLE BUSINESS SOLUTIONS LTD

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2007

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WARDLE BUSINESS SOLUTIONS LTD
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	D Wood K Wood
Company secretary	D Wood
Registered office	1st Floor Inchbraoch House South Quay Ferryden Montrose DD10 9SL
Accountant	Nicholas Bradford & Co Chartered Certified Accountants 1st Floor Inchbraoch House South Quay Ferryden Montrose DD10 9SL
Bankers	Barclays

WARDLE BUSINESS SOLUTIONS LTD

THE DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2007

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 June 2007

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was providing admin and book keeping services

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

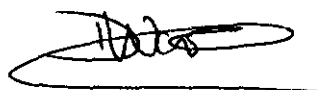
	Ordinary Shares of £1 each	
	At 30 June 2007	At 1 July 2006
D Wood	1	1
K Wood	<u>1</u>	<u>1</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office
1st Floor
Inchbraoch House
South Quay
Ferryden
Montrose
DD10 9SL

Signed on behalf of the directors



D Wood

Director

Approved by the directors on 4 1 08

WARDLE BUSINESS SOLUTIONS LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2007

		Year to 30 Jun 07	Period from 1 May 05 to 30 Jun 06
	Note	£	£
TURNOVER		35,932	52,375
Cost of sales		307	21,947
GROSS PROFIT		35,625	30,428
Administrative expenses		25,251	18,494
Other operating income	2	(443)	(225)
OPERATING PROFIT	3	10,817	12,159
Interest receivable		500	64
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		11,317	12,223
Tax on profit on ordinary activities		2,180	2,289
PROFIT FOR THE FINANCIAL YEAR		9,137	9,934

The notes on pages 5 to 7 form part of these financial statements

WARDLE BUSINESS SOLUTIONS LTD

BALANCE SHEET

30 JUNE 2007

	Note	2007 £	2006 £
FIXED ASSETS			
Tangible assets	4	775	1,033
CURRENT ASSETS			
Debtors	5	215	3,830
Cash at bank		18,365	12,119
		18,580	15,949
CREDITORS: Amounts falling due within one year	6	18,282	15,046
NET CURRENT ASSETS		298	903
TOTAL ASSETS LESS CURRENT LIABILITIES		1,073	1,936
CAPITAL AND RESERVES			
Called up equity share capital	8	2	2
Profit and loss account	9	1,071	1,934
SHAREHOLDERS' FUNDS		1,073	1,936

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

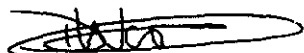
The directors acknowledge their responsibilities for

- (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 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 (effective January 2005)

These financial statements were approved by the directors and authorised for issue on 4 1 08, and are signed on their behalf by

D WOOD
Director



The notes on pages 5 to 7 form part of these financial statements

YEAR ENDED 30 JUNE 2007

WARDLE BUSINESS SOLUTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2007

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 July 2006 and 30 June 2007	<u>1,721</u>
DEPRECIATION	
At 1 July 2006	688
Charge for the year	<u>258</u>
At 30 June 2007	<u>946</u>
NET BOOK VALUE	
At 30 June 2007	<u>775</u>
At 30 June 2006	<u>1,033</u>

5. DEBTORS

	2007 £	2006 £
Trade debtors	<u>215</u>	<u>3,830</u>

6 CREDITORS: Amounts falling due within one year

	2007 £	2006 £
Trade creditors	521	516
Corporation tax	2,180	2,289
Other taxation and social security	1,568	1,240
Other creditors	<u>14,013</u>	<u>11,001</u>
	<u>18,282</u>	<u>15,046</u>

7. RELATED PARTY TRANSACTIONS

The company was under the control of D Wood throughout the current and previous year D Wood is the managing director and a shareholder

The company is jointly owned by Kevin Wood and Denise Wood The sales total of £35932 includes £14200 of sales to Enerplex Ltd Kevin Wood and Denise Wood are the majority shareholders in Enerplex Ltd The transactions between the companies are at market rates

WARDLE BUSINESS SOLUTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2007

8. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

9. PROFIT AND LOSS ACCOUNT

	Year to 30 Jun 07	Period from 1 May 05 to 30 Jun 06
	£	£
Balance brought forward	1,934	-
Profit for the financial year	9,137	9,934
Equity dividends paid	(10,000)	(8,000)
Balance carried forward	<u>1,071</u>	<u>1,934</u>