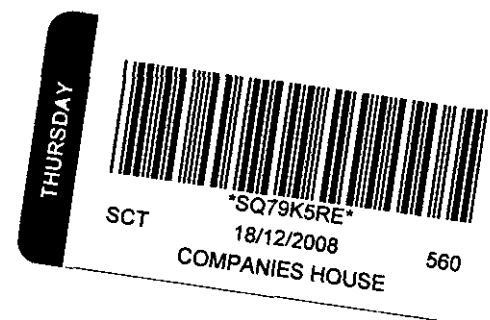


- 2 DEC 2008

COMPANY REGISTRATION NUMBER 281925

WARDLE BUSINESS SOLUTIONS LTD
FINANCIAL STATEMENTS
30 JUNE 2008



ACCOUNT TAX LTD
Chartered Certified Accountants
1st Floor
Inchbraoch House
South Quay
Ferryden
Montrose
DD10 9SL

WARDLE BUSINESS SOLUTIONS LTD
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2008

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WARDLE BUSINESS SOLUTIONS LTD
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	D Wood K Wood
Company secretary	K Wood
Registered office	1st Floor Inchbraoch House South Quay Ferryden Montrose DD10 9SL
Accountant	Account Tax Ltd 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 2008

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2008

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

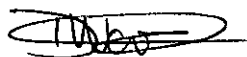
	Ordinary Shares of £1 each	
	At 30 June 2008	At 1 July 2007
D Wood	1	1
K Wood	<u>1</u>	<u>1</u>

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 20/11/08

WARDLE BUSINESS SOLUTIONS LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2008

	Note	2008 £	2007 £
TURNOVER		25,446	35,932
Cost of sales		<u>60</u>	<u>307</u>
GROSS PROFIT		25,386	35,625
Administrative expenses		27,078	25,251
Other operating income	2	<u>—</u>	<u>(443)</u>
OPERATING (LOSS)/PROFIT	3	(1,692)	10,817
Interest receivable		<u>293</u>	<u>500</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,399)	11,317
Tax on (loss)/profit on ordinary activities		<u>63</u>	<u>2,180</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(1,462)</u>	<u>9,137</u>

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

WARDLE BUSINESS SOLUTIONS LTD

BALANCE SHEET

30 JUNE 2008

	Note	2008 £	2007 £
FIXED ASSETS			
Tangible assets	4	581	775
CURRENT ASSETS			
Debtors	5	1,200	215
Cash at bank		3,889	18,365
		5,089	18,580
CREDITORS: Amounts falling due within one year	6	6,059	18,282
NET CURRENT (LIABILITIES)/ASSETS		(970)	298
TOTAL ASSETS LESS CURRENT LIABILITIES		(389)	1,073
CAPITAL AND RESERVES			
Called up equity share capital	8	2	2
Profit and loss account	9	(391)	1,071
(DEFICIT)/SHAREHOLDERS' FUNDS		(389)	1,073

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 2007)

These financial statements were approved by the directors and authorised for issue on 20/11/08, 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 2008

	2008 £	2007 £
Directors' emoluments	—	—
Depreciation of owned fixed assets	194	258

WARDLE BUSINESS SOLUTIONS LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2008

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 July 2007 and 30 June 2008	<u>1,721</u>
DEPRECIATION	
At 1 July 2007	946
Charge for the year	<u>194</u>
At 30 June 2008	<u>1,140</u>
NET BOOK VALUE	
At 30 June 2008	<u>581</u>
At 30 June 2007	<u>775</u>

5. DEBTORS

	2008 £	2007 £
Trade debtors	<u>1,200</u>	<u>215</u>

6 CREDITORS: Amounts falling due within one year

	2008 £	2007 £
Trade creditors	–	521
Corporation tax	–	2,180
Other taxation and social security	1,594	1,568
Other creditors	<u>4,465</u>	<u>14,013</u>
	<u>6,059</u>	<u>18,282</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 £25,446 includes £7,125 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 2008

8. SHARE CAPITAL

Authorised share capital:

	2008	2007
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

9. PROFIT AND LOSS ACCOUNT

	2008	2007
	£	£
Balance brought forward	1,071	1,934
(Loss)/profit for the financial year	(1,462)	9,137
Equity dividends	<u>-</u>	<u>(10,000)</u>
Balance carried forward	<u>(391)</u>	<u>1,071</u>