

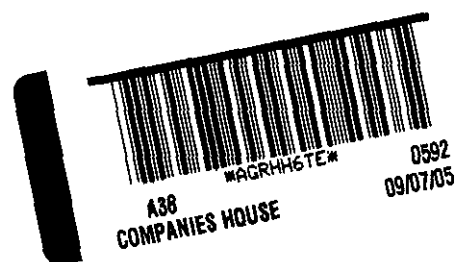
No. 2848406

STATUS EXPECT SERVICES LIMITED

ACCOUNTS FOR THE YEAR ENDED

30<sup>th</sup> SEPTEMBER 2004

(abbreviated in accordance with the provisions of the  
Companies Act 1985)



**BALANCE SHEET AS AT 30<sup>th</sup> SEPTEMBER 2004**

(abbreviated in accordance with the provisions of the Companies Act 1985)

	Notes	30.09.04	30.09.03
		£	£
<b>Fixed assets:</b>			
Tangible asset	3.	99,286	101,763
<b>Current Liabilities:</b>			
Creditors: Amounts falling due within one year		150,894	149,211
		(51,608)	(47,448)
<b>Capital and Reserves:</b>			
Share Capital	4.	12	12
Profit and Loss Account		(51,596)	(47,460)
		(51,608)	(47,448)

In preparing these unaudited and abbreviated Accounts, reliance has been placed upon the exemptions for individual accounts available under the Companies Act 1985 and have been completed on the basis that the company is entitled to the benefit of those exemptions as a small company. In particular, the Directors confirm that the company is entitled to the exemption from audit conferred by Subsection (1) of Section 249a for the year ended 30<sup>th</sup> September 2004 and that no notice has been deposited under Subsection (2) of Section 249B in relation to the accounts for the year then ended.

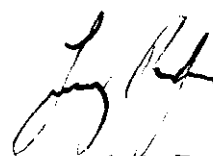
The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30<sup>th</sup> September 2004 and of its loss for the year then ended in accordance with the Companies act 1985 and relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 of the Act and, in the opinion of the Directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

These Accounts were approved at a Meeting of the Directors on 2nd July 2005.



T.W. Devey Smith  
Director



J. A. Rudczenko,  
Director

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30<sup>th</sup> SEPTEMBER 2004

## 1. GOING CONCERN

The accounts have been prepared on a going concern basis. The Directors acknowledge that the company relies on their continuing support and have indicated their willingness to provide such support.

## 2. ACCOUNTING POLICIES

### (a) Basis of Accounting

The accounts have been prepared under the historical costs convention.

### (b) Compliance with Accounting Standards

The accounts have been prepared in accordance with applicable accounting standards. The company is exempt from complying with Financial Reporting Standard 1.

### (c) Depreciation

The company's sole fixed asset is depreciated on the following basis:  
Freehold Property - 2% Straight Line.

## 3. TANGIBLE FIXED ASSET

	As at 30.09.04	Movements	As at 30.09.03
	£	£	£
<b>Cost:</b>			
Freehold Property	123,870	Nil	123,870
Additional Acquisitions	18,398	18,398	Nil
	142,268	Nil	123,870
<b>Depreciation:</b>			
Freehold Property	24,584	2,477	22,107
<b>Net Book Value:</b>			
Freehold Property	117,684	15,921	101,763

## 4. SHARE CAPITAL

<b>Authorized:</b>					
As at 30 <sup>th</sup> Sept.	2003 and 2004	1,000	£1	Ordinary Shares	1,000
<b>Issued:</b>					
As at 30 <sup>th</sup> Sept.	2003 and 2004	12	£1	Ordinary Shares	12

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30<sup>th</sup> SEPTEMBER 2004

	20040	2003
	£	£
<b>Sales:</b>	-	-
<b>Gross Profit</b>	-	-
<b>Less overhead costs:</b>		
Annual Return Costs	15	15
Property Maintenance Costs		138
Rates and Insurance	1,668	1669
Depreciation	2,477	2,477
	4,160	4,299
<b>Net Loss for the Year:</b>	(4,160)	(4,299)