

Company Number: 04566022

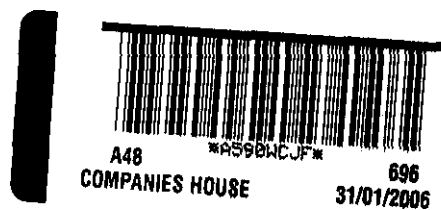
Pepperbox.biz Limited

Financial Accounts for the Period Covering

1st April 2004 to 31st March 2005

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Pepperbox.biz Limited

Accounting Period: 1st April 2004 to 31st March 2005

Accountants Report

In accordance with the instructions given to us, we have prepared, without carrying out an audit, the following financial statements from the information and explanations supplied to us.

Paul Pritchard

27th January 2006

Abacus Accountancy
16 Fisher Way
Braintree
Essex
CM7 9TH

I approve these figures and confirm that to the best of my knowledge and belief, they represent a fair and accurate portrayal of my financial activities for the above period. I further confirm that I have provided all supporting records and explanations to support these statements, and approve the submission of these figures to the relevant authorities.



for

Pepperbox.biz Limited

27th January 2006

10 Harvesters
Tolleshunt D'Arcy
Maldon
Essex
CM9 8UF

Pepperbox.biz Limited

Accounting Period: 1st April 2004 to 31st March 2005

Profit and Loss

	2004 / 2005		2003 / 2004	
Turnover	£	14,539.08	£	18,457.80
Overheads				
<i>add</i> Opening stock	£	-	£	-
<i>add</i> Cost of sales	£	-	£	74.25
<i>add</i> Other direct costs	£	-	£	-
<i>less</i> Closing stock	£	-	£	-
Total	£	-	£	74.25
Gross Profit	£	14,539.08	100.00%	£ 18,383.55 99.60%
Other Income	£	175.17	[a]	£ -
Expenses				
Directors remuneration	£	7,127.59		£ 5.00
Directors expenses - Kevin	£	1,438.42	[b]	
Directors expenses - Jane	£	2,413.84	[c]	£ 1,608.84
Administration costs	£	730.61		£ 1,006.99
Printer repair	£	88.13		
Advertising	£	419.56		
Legal and professional fees	£	365.00		£ 365.00
Insurances				£ 371.99
Subscriptions	£	-		£ 136.33
Telephone	£	-		£ 112.81
Bank charges	£	44.59		£ 3.63
Depreciation	£	426.00	[d]	
Other expenses	£	-		£ 10.45
Total	£	13,053.74		£ 3,621.04
Net Profit	£	1,485.34	10.22%	£ 14,762.51 79.98%

approved
8/13

Pepperbox.biz Limited**As at the Close of Business on 31st March 2005****Balance Sheet**

Fixed Assets	Balance b/f	Additions	Depreciation	Balance c/f
Motor vehicles				£ -
Other business plant and machinery				£ -
Agricultural or industrial building allowance				£ -
Other capital allowance claimed				£ -
Information and communications technology		£ 1,063.32	£ 426.00	£ 637.32
Total	£ -	£ 1,063.32	£ 426.00	£ 637.32
Current Assets				
Bank balances	£ 3,520.18			
Debtors and prepayments	£ 1,529.41			
Total	£ 5,049.59			
Total Assets				£ 5,686.91
Liabilities				
Accrued expenses (director's loan)	£ 2,003.61			
Total	£ 2,003.61			
Total Liabilities				£ 2,003.61
Net Assets and Liabilities				<u>£ 3,683.30</u>
Financed by Capital Account				
add Retained capital introduced	£ 2,197.96			
add Profits from profit and loss	£ 1,485.34			
Total				<u>£ 3,683.30</u>

(a) For the year ended 31st March 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

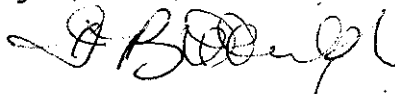
(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

(c) The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 221; and
- preparing accounts 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 Companies Act relating to accounts, so far as applicable to the company.

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed (as director)



Print name JANE BIDDULPH Date 29/01/06

Pepperbox.biz Limited

Accounting Period: 1st April 2004 to 31st March 2005

Notes to Accounts

Gross profit margin: 100.00%

Net profit margin: 10.22%

[a] Income from T Plus PLC commissions

[b] Breakdown of expenses:

Home office and utilities	£ 1,214.78
Office and printer consumables	£ 223.64
Total	£ 1,438.42

[c] Breakdown of expenses:

Home office and utilities	£ 175.70	
Office and printer consumables	£ 211.12	
Business mileage for personal car use	£ 800.92	
Stationery and postage	£ 81.14	
Capital additions (laptop)	£ 1,063.32	
Other reimbursements	£ 81.64	#
Total	£ 2,413.84	

[d] Depreciation calculated at capital allowance rate of 40% FYA

Comprises: £12.99 for software;
£54.60 for travel;
£14.05 for parking

approved.
[Signature]