

REGISTERED NUMBER: 4666188 (England and Wales)

Unaudited Financial Statements
for the Period 13 February 2003 to 28 February 2004
for
QuBES Limited



QuBES Limited

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for the Period 13 February 2003 to 28 February 2004

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QuBES Limited

Company Information

for the Period 13 February 2003 to 28 February 2004

DIRECTOR: Mrs S Forster

SECRETARY: L Forster

REGISTERED OFFICE: Strawberry Cottage
The Old Station
Nidd
Harrogate
North Yorkshire
HG3 3BG

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QuBES Limited

Balance Sheet
28 February 2004

	Notes	£
CURRENT ASSETS:		
Debtors		100
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£100
		<hr/>
CAPITAL AND RESERVES:		
Called up share capital	2	100
		<hr/>
SHAREHOLDERS' FUNDS:		£100
		<hr/>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 28 February 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:


.....

Mrs S Forster - Director

Approved by the Board on 15/11/04.....

QuBES Limited

Notes to the Financial Statements
for the Period 13 February 2003 to 28 February 2004

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the period ended 28 February 2004.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
100,000	Ordinary	£1	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>