Viewman Investments Limited

Abbreviated Financial Statements

for the year ended 30 September 2004

2420071 (England and Wales)

Viewman Investments Limited

Contents

Viewman Investments Limited

Abbreviated Balance Sheet
as at 30 September 2004

	Notes	2004 £	2004 £	2003 £	2003 £
Fixed Assets					
Tangible Assets	2		-		1
Investments	3		5443		5235
			5443		5236
Current Assets					
Debtors		1255		1000	
Cash at Bank		3362		2508	
		4617		3508	
Creditors: amounts falling due within one year		4086		3696	
Net Current Liabilities			531		(188)
Total Assets less Current Liabilities			5974		5048
Capital and Reserves					
Called up share capital	4		2		2
Profit and loss account			5972		5046
Shareholders' funds			5974		5048

The directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 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 Companies Act 1985, and

Viewman Investments Limited

Abbreviated Balance Sheet (continued)
as at 30 September 2004

(ii) 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

The directors have taken advantage of the exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company

The financial statements were approved by the board on 11 April 2005.

J C Barnard

Director

Viewman Investments Limited

Notes to the Abbreviated Financial Statements
for the year ended 30 September 2004

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services provided net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost/valuation less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows :

Office Equipment - 25% straight line

1.4 Investments

Fixed asset investments are stated at cost.

1.5 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

1.6 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with SSAP 24.

Viewman Investments Limited

Notes to the Abbreviated Financial Statements
for the year ended 30 September 2004

2. Tangible fixed assets

	£
Cost	
At 1 October 2003 and 30 September 2004	1416
Depreciation	
At 1 October 2003	1415
Charge for year	1
At 30 September 2004	1416
Net book value	
At 30 September 2004	-
At 30 September 2003	1

3. Fixed asset investments

	Listed
Cost	
At 1 October 2003	5235
Additions	208
Disposals	(-)
At 30 September 2004	5443
Net book values	
At 30 September 2004	5443
At 30 September 2003	5235
Market values	
At 30 September 2004	8030
At 30 September 2003	6812

4. Share Capital

	2004 £	2003 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2