

MANTVILLE LIMITED.

**COMPANY NUMBER :
2942734.
ENGLAND & WALES.**

**DIRECTORS REPORT &
ACCOUNTS.**

**YEAR ENDED : 30-6-2004.
30TH JUNE, 2004.**



COMPANY NUMBER : 2942734. ENGLAND & WALES.

MANIVILLE LIMITED.

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MANIVILLE LIMITED.

REPORT OF THE DIRECTORS.

The directors present their report and accounts for the year ended 30th JUNE 2004.

FINANCIAL ACTIVITY.

The company's principal activity during the period was the provision of Consultancy / Management Services to the Construction and Building Services Industry.

RESULTS .

The results for the period are detailed on PAGE 2.

DIRECTORS AND THEIR INTERESTS :

The directors during the period, together with their interests in the share capital of the company at the period end, were as follows :

	<u>Interest at end of year, number of shares.</u>	<u>Interest at beginning of year, number of shares.</u>
ROBERT WILLIAM TALBOT.	100.	100.
DENNIS JOSEPH BOARD.	100.	100.

CLOSE COMPANY STATUS.

The company is a close company as defined by the Income and Corporation Taxes Act, 1988.

AUDITORS.

Members are referred to PAGE 3.

DIRECTORS & RESPONSIBILITIES.

Members are referred to PAGE 3.

BY ORDER OF THE BOARD.

SECRETARY : R.W.TALBOT.

DATE : 30-4-2004



MANIVILLE LIMITED.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED : 30TH. JUNE, 2004.

	<u>2004.</u>	<u>2003.</u>
TURNOVER :	22430.	18131-70.
ADMINISTRATIVE EXPENSES :		
22868. 18435-00.	<u> </u>	<u> </u>
PROFIT/LOSS BEFORE TAXATION :	438.	303-30.
TAX ON ORDINARY ACTIVITIES :		
	<u> </u>	<u> </u>
PROFIT/LOSS :	(438).	(303-30).
LOSS BROUGHT FORWARD:	(6975-30).	(6672-00).
	<u> </u>	<u> </u>
LOSS CARRIED FORWARD:	(7413-30)	(6975-30).
REFER TO PAGE 3.	<u> </u>	<u> </u>

There were no gains or losses in the period , other than these recognised in the profit and loss account.
The attached notes form part of these accounts..

MANIVILLE LIMITED.
BALANCE SHEET AS AT 30-6-2004(30TH JUNE , 2004).

	2004 £P.	2003 £P.
CURRENT ASSETS.		
Cash in-hand at bank.	520-00.	450-00.
	520-00.	450-00.
CURREN LIABILITIES.		
(Other creditors).	(7733-30).	(7225-30).
EXCESS OF CURRENT LIABILITIES	(7213-30).	(6775-30).
Represented cy share capital :		
Authorise :		
1000. Ordinary Shares of £1-00.	1000-00.	
each. :		
Issued and full paid :		
200 Ordinary Shares of		
£1-00 each :	200-00.	200-00.
Profy & Loss Account.		
(Page 2) ;	7413-30.	6975-30.
	7213-30.	6775-30.

The attached notes form an integral part of these accounts.

DIRECTORS STATEMENTS.

A) For the year ended 30-6-2004, the company was entitled to exemption under section 249A(1) of the Companies Act , 1985.

B) No notice from members requiring an audit has been deposited under Section 249B (2) of the Companies Act , 1985.

C) The Directors acknowledge their responsibility for :

1) Ensuring the company keeps accounting records which comply with section 221.

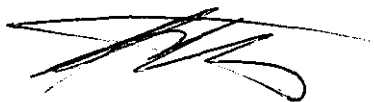
2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year,, in accordance of the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts; so far as is applicable to the company.

D) The accounts have been prepared in accordance with the special provisions in PART V11 of the

Companies Act, 1985 relating to small companies.

These financial statements were approved by the Board of Directors at a meeting on 24-3-2004.

Director/ Company Secretary. R.W.TALBOT.

A handwritten signature in black ink, appearing to be 'R.W. Talbot', written in a cursive style.

MANIVILLE LIMITED.

NOTES TO THE ACCOUNTS, YEAR ENDED : 30TH. JUNE, 2004.

1) ACCOUNTING POLICIES .

Accounting convention.

The financial statements are prepared under the historical cost convention and the Financial Reporting Standard forr Smaller Entities (June, 2002).

2) TURNOVER :

Turnover represents fees consistent with the company s business.

3) DIRECTORS EMOLUMENTS (Emoluments received by a Director) :

2004£.	2003£.
-----	-----
6000.	4640.

4) TAXATION ON ORDINARY ACTIVITIES :

(In view of the Directors, NO liability is expected to arise).

NIL.	NIL.
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5) OTHER CREDITORS :

(The sum includes an amount due to a Director for which
there are no terms as to repayment or interest).

7733-30.	7225-30.
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MANIVILLE LIMITED.

DETAILED PROFIT & LOSS ACCOUNT. YEAR ENDED : 30TH.JUNE, 2004.

	2004£. -----	2004£. -----	2003£. -----	2003£. -----
TURNOVER :		22430.		18132.
MATERIALS USED :	12048..		9495.	
ADMINISTRATIVE EXPENSES :				
Directord emoluments & National Insurance:	6000		4640.	
Training & Professional Charges :	500.		500.	
Printing/Postage/ Stationery :	260.		350.	
Travel :	780.		600.	
Office Expenses :	2600.		2200.	
Telephone :	360.		350.	
General Expenses :	320.		300.	
	-----		-----	
TOTAL :	22868.	22430.	18435.	18132.
	-----	-----	-----	-----
CARRIED FORWARD :		(438).		(303)*
		-----		-----

* Rounded figure.

This page does not form part of the statutory accounts of the company and is produced for the information of the Directors and the Inland Revenue to support the tax computation.