UNAUDITED FINANCIAL STATEMENTS

for the period 1 October 2004 to 30 September 2005

for

ADOPTION MATTERS



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Company Information for the period 1 October 2004 to 30 September 2005

DIRECTOR:

Prof D Cracknell

SECRETARY:

Mr P W G Urquhart

REGISTERED OFFICE:

14 Liverpool Road

Chester Cheshire CH2 1AE

REGISTERED NUMBER

04898483 (England and Wales)

Balance Sheet 30 September 2005

£ TOTAL ASSETS LESS CURRENT LIABILITIES: **RESERVES:**

The company is entitled to exemption from audit under Section 249AA)1) of The Companies Act 1985 for the period ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2005 in accordance with Section 249B(2) of The Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of The Companies Act 1985 and
- 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:

Prof D Cracknell - Director

Notes to the Financial Statements For the period 1 October 2004 to 30 September 2005

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 30 September 2005.