

ONE VERBENA LIMITED

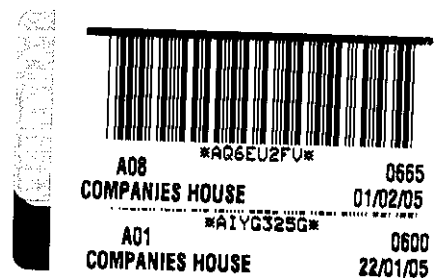
REPORT AND  
FINANCIAL STATEMENTS

FOR THE PERIOD  
FROM 1 APRIL 2003 TO 31 MARCH 2004

REGISTERED NUMBER 3523901

JENNIFER PARKER-BELL

4 Monks Walk  
Tollesbury  
Maldon  
Essex  
CM9 8XP



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ONE VERBENA LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD FROM 1 APRIL 2003 TO 31 MARCH 2004

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**The following pages do not form part of the statutory financial statements**

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ONE VERBENA LIMITED

COMPANY INFORMATION  
AT 31 MARCH 2004

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**DIRECTORS**

Mrs Jennifer Mary Parker-Bell  
Mr John Parker

**SECRETARY**

Mrs Jennifer Mary Parker-Bell

**REGISTERED OFFICE**

4 Monks Walk  
Tollesbury  
Maldon  
Essex  
CM9 8XP

ONE VERBENA LIMITED

**DIRECTORS' REPORT**

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The directors present their annual report with the financial statements of the company for the period ended 31 March 2004.

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the previous period 2002-2003 was manufacturing and distributing cosmetics and aromatherapy products. During the period under review the company was not trading.

**DIRECTORS AND THEIR INTERESTS**

The directors in office in the period and their beneficial interests in the company at the balance sheet (or on appointment if later) were as follows:

		<b>Number of Shares</b>
		<b>2004</b>
Mrs Jennifer Mary Parker-Bell	Ordinary shares	100
Mr John Parker		

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board:



Mrs Jennifer Mary Parker-Bell  
Director

Date: 30 December 2004

**ONE VERBENA LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 1 APRIL 2003 TO 31 MARCH 2004**

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	Notes	2004 £
<b>TURNOVER</b>		NIL
Cost of Sales		NIL
<b>GROSS PROFIT</b>		NIL
Administrative expenses		
<b>OPERATING LOSS</b>	<b>2</b>	NIL
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		
Tax on profit and ordinary activities	<b>3</b>	NIL
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		
Extraordinary items	<b>4</b>	NIL
<b>LOSS FOR THE FINANCIAL PERIOD</b>		NIL

The notes from pages 5 to 6 form a part of these financial statements

**ONE VERBENA LIMITED**  
**BALANCE SHEET**  
**AT 31 MARCH 2004**

	Notes	2004 £	£
<b>FIXED ASSETS</b>			
Tangible assets	5		0
<b>CURRENT ASSETS</b>			
Stocks		0	
Debtors	6	0	
Cash in bank and in hand		0	
		<u>0</u>	
<b>CREDITORS: amounts falling due within one year</b>	7	0	
<b>NET CURRENT ASSETS</b>			0
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Call up share capital	8		100
Profit and loss account			0
<b>TOTAL SHAREHOLDERS' FUNDS</b>			<u>100</u>

The directors have taken advantage of the exemption conferred by section 294A(1) not to have these financial Statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that;

- i) The company keeps accounting records, which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a fair and true view of the state affairs of the Company as at 31 March 2004 and of its profit or loss for the year then ended 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.

The financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the financial Reporting Standard for Smaller Entities (effective March 1999)

Approved by the board of directors on 30 December 2004 and signed on its behalf by the following directors:

Mrs Jennifer Mary Parker-Bell:

) *J. M. Parker-Bell*

Mr John Parker:

) *J. Parker*

## **ONE VERBENA LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 APRIL 2003 TO 31 MARCH 2004**

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#### **1. STATEMENT OF ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention

##### **Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period.

##### **Depreciation of tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Plant & equipment	25% on reducing balance
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##### **Stocks**

Stocks are stated at the lower of cost and net realisable value.

Net realisable value is based on estimating selling price less further costs to completion and disposal.

##### **Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their estimated useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred

#### **2. OPERATING PROFIT**

Operating profit is stated	2004
	£
After Charging	
Depreciation of fixed assets	0

#### **3. TAX ON PROFIT ON ORDINARY ACTIVITIES**

There is no liability to corporation tax in the period

#### **4. EXTRAORDINARY ITEMS**

	2004
Extraordinary income	-
Formation expenses	-
Attributable taxation	-
Extraordinary items after taxation	

**ONE VERBENA LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 1 APRIL 2003 TO 31 MARCH 2004**

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**5. TANGIBLE FIXED ASSETS**

	<b>Plant &amp; Equipment etc. £</b>
<b>Cost:</b>	
Additions	0
<b>Depreciation:</b>	
Charge for period	0
<b>Net book value:</b>	
At 31 March 2004	0

**6. DEBTORS**

	<b>2004 £</b>
Trade debtors	0

**7. CREDITORS: amounts falling due to one year**

	<b>2004 £</b>
Taxation and social security	0
Other creditors	0

**8. SHARE CAPITAL**

<b>Authorised:</b>	<b>2004 £</b>
<b>Equity interests:</b>	
100,000 Ordinary Shares of £1 each	
<b>Allotted, called up and fully paid:</b>	<u>100,000</u>
<b>Equity interests:</b>	
100 Ordinary shares of £1 each	<u>100</u>



ONE VERBENA LIMITED

MANAGEMENT INFORMATION

FOR THE PERIOD  
FROM 1 APRIL 2003 TO 31 MARCH 2004

**ONE VERBENA LIMITED**  
**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 1 APRIL 2003 TO 31 MARCH 2004**

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		<b>2004</b>
		<b>£</b>
<b>TURNOVER</b>		
Sales		0
<b>COST OF SALES</b>		0
Purchases		
<b>GROSS PROFIT</b>	0 %	0
<b>ADMINISTRATIVE EXPENSES</b>		
<b>OPERATING LOSS</b>		0
<b>NET LOSS FOR THE PERIOD</b>		0

**ONE VERBENA LIMITED**  
**ADMINISTRATIVE EXPENSES**  
**FOR THE PERIOD FROM 1 APRIL 2003 TO 31 MARCH 2004**

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	2004
	£
ADMINISTRATIVE EXPENSES	
Wages and salaries (Incl. NI)	0
Rent re operating leases	0
Insurance	0
Carriage	0
Telephone and postage	0
Motor running expenses	0
Accountancy	0
Sundry expenses	0
Depreciation on fixed assets	0
	0