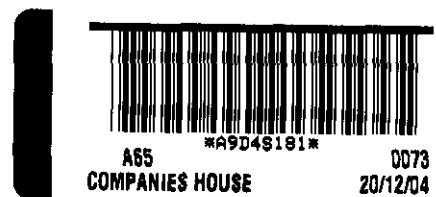


Avant Marketing Ltd
Company Number 4307573

Financial Statements
Year Ended 31 October 2004



**Avant Marketing Ltd
Financial Statements
Year Ended 31 October 2004**

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**Avant Marketing Ltd
Directors and Officers
Year Ended 31 October 2004**

1

Director	AJ Seager
Company Secretary	J Seager
Registered Office	Elm Tree Cottage Dunleys Hill North Warnborough Hook Hants RG29 1DX
Principal Place of Business	Elm Tree Cottage Dunleys Hill North Warnborough Hook Hants RG29 1DX
Company Number	4307573

**Avant Marketing Ltd
Report of the Director
Year Ended 31 October 2004**

2

The director presents his annual report and financial statements for the year ended 31 October 2004.

Results and Dividends

A summary of the trading results for the year is given on page 3 of the financial statements.
The retained profits after taxation and dividends carried to reserves for the year amounted to £16,637.

Business Review

The company's principal activity during the year was that of product marketing consultants.

During the year, the company has neither acquired nor discontinued any other operation.

Directors' Interests

The director in office at the date of this report, who served throughout the year, is listed on page 1. The interests of the director in the share capital of the company was as follows:

Interests in Class A £1 ordinary shares		
	As at 31 October 2004	As at 31 October 2003
AJ Seager	<u>1</u>	<u>1</u>

The directors have prepared this report in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



J Seager
Company Secretary

15 December 2004.

Avant Marketing Ltd
Profit and Loss Account
Year Ended 31 October 2004

3

	Note	2004 £	2003 £
Turnover	2	<u>22,906</u>	<u>0</u>
Gross Profit		22,906	0
Net Operating Expenses		<u>3,786</u>	<u>309</u>
Operating Profit / (Loss) Before Interest	3	19,120	(309)
Interest Receivable and Similar Income		0	
Interest Payable and Similar Charges		<u>0</u>	<u>0</u>
Profits / (Losses) on Ordinary Activities Before Taxation		19,120	(309)
Taxation	4	<u>2,174</u>	<u>0</u>
Profits / (Losses) on Ordinary Activities After Taxation		16,946	(309)
Dividends	5	<u>0</u>	<u>0</u>
Profit / (Loss) For The Year		16,946	(309)
Retained (Losses) / Profits Brought Forward		<u>(309)</u>	<u>0</u>
Retained Profits / (Losses) Carried Forward		<u><u>£16,637</u></u>	<u><u>(£309)</u></u>

The notes on pages 5 to 6 form part of these financial statements.

Statement of Total Recognised Gains and (Losses)

	2004 £	2003 £
Profit / (Loss) for the year	<u><u>£16,946</u></u>	<u><u>(£309)</u></u>

Avant Marketing Ltd
Balance Sheet As At 31 October 2004

4

	Note	2004 £	2003 £
Fixed Assets			
Tangible Assets	6	<u>863</u>	<u>0</u>
Current Assets			
Debtors	7	3,266	0
Cash in Bank and in Hand		<u>25,110</u>	<u>0</u>
		28,375	0
Creditors			
Amounts Falling Due Within One Year	8	<u>12,600</u>	<u>307</u>
Net Current Assets		<u>15,775</u>	<u>(307)</u>
Total Assets Less Current Liabilities		16,639	(307)
Creditors			
Amounts Falling Due After One Year		<u>0</u>	<u>0</u>
Net Assets		<u>£16,639</u>	<u>£(307)</u>
Capital and Reserves			
Called Up Share Capital	9	2	2
Profit and Loss Account		<u>16,637</u>	<u>(309)</u>
Shareholders' Funds	10	<u>£16,639</u>	<u>£(307)</u>

Audit Exemption Statement

For the year ended 31 October 2004 the company was entitled to exemption from the requirement to have an audit under the provisions of sections 249A(1) of the Companies Act 1985.

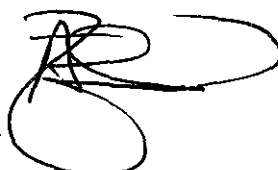
No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for :

- (a) ensuring the company keeps accounting records in accordance 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 its financial year and of its profit for that financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 and Financial Reporting Standard for Smaller Entities relating to small companies (effective June 2002).

AJ Seager
 Director
 15 December 2004.



Avant Marketing Ltd
Notes To The Financial Statements
Year Ended 31 October 2004

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NOTE 1

Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

The company has taken advantage of the exemption in Financial Reporting Standard Number 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Basis of accounting

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

The effects of events relating to the year ended 31 October 2004 which occurred before the date of approval of the financial statements by the director, have been included to the extent required to show a true and fair view of the state of affairs at 31 October 2004 and of its results for the year ended on that date.

Depreciation

Depreciation has been provided to write off on the following basis the cost of fixed assets over their estimated useful lives at the annual rates listed below:

Computer Equipment	Straight Line	50%
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NOTE 2

Turnover

Turnover represents the net amounts, exclusive of VAT, invoiced during the year by the company, in respect of product marketing consultancy services.

The turnover represents 100% of sales in the UK.

2004	2003
£	£

NOTE 3

Operating Profit

Operating profit is stated after charging:

Depreciation	863	0
Loss on disposal of computer equipment	0	309
Directors' remuneration	800	0
	<u>863</u>	<u>309</u>

NOTE 4

Tax On Ordinary Activities

Corporation Tax	<u>£2,174</u>	<u>£0</u>
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NOTE 5

Dividends

Dividends payable	<u>£0</u>	<u>£0</u>
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NOTE 6

Tangible Fixed Assets

Computer	Total
Equipment	£
£	£

Cost or Valuation

Additions	1,727	1,727
Disposals	0	0
As at 31 October 2004	<u>1,727</u>	<u>1,727</u>

Depreciation

Charge for year	863	863
Relating to disposals	0	0
As at 31 October 2004	<u>863</u>	<u>863</u>

Net Book Amounts

As at 31 October 2004	<u>£863</u>	<u>£863</u>
As at 31 October 2003	<u>£0</u>	<u>£0</u>

Avant Marketing Ltd
Notes To The Financial Statements
Year Ended 31 October 2004

6

NOTE 7

Debtors

Other taxation and social security
Trade debtors

2004	2003
£	£
1,503	0
<u>1,763</u>	<u>0</u>
<u><u>£3,266</u></u>	<u><u>£0</u></u>

NOTE 8

Creditors - Less Than One Year

Corporation tax
Directors current account
Other taxation and social security
Other creditors
Accruals and deferred income

2,174	0
5,817	307
3,555	0
623	0
<u>432</u>	<u>0</u>
<u><u>£12,600</u></u>	<u><u>£307</u></u>

NOTE 9

Share Capital

Class 'A' Ordinary

Authorised: £1 Ordinary

<u><u>£1,000</u></u>	<u><u>£1,000</u></u>
<u><u>£2</u></u>	<u><u>£2</u></u>

Issued: £1 Ordinary

NOTE 10

Shareholders' Funds

Profit on ordinary activities after taxation
Share capital issued
Dividends

16,946	(309)
0	2
<u>0</u>	<u>0</u>
16,946	(307)
<u>(307)</u>	<u>0</u>
<u><u>£16,638</u></u>	<u><u>(£307)</u></u>

Opening shareholders' funds

Closing shareholders' funds