

**TM9 Limited**  
**Profit & Loss Sheet:**  
**01 January 2004 - 31 December 2004**

**Company no: 4612667**  
**Incorporation date: 09.12.02**

**Profit**

<b>Item</b>	<b>Amount £</b>
None	0.00
<b>Total</b>	<b>0.00</b>

**Loss**

<b>Item</b>	<b>Amount £</b>
Web / Domains	413.48
Banking fees	21.08
Post Office fees	53.00
<b>Total</b>	<b>487.56</b>

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**TM9 Limited**  
**Balance Sheet: 31 December 2004**

**Company no: 4612667**  
**Incorporation date: 09.12.02**

<b>ASSETS</b>	<b>31-Dec-04</b>	<b>31-Dec-03</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
<b>Tangible assets</b>	0.00	0.00
<b>Intangible assets</b>		
Trademark	10,000.00	10,000.00
Domain names	10,000.00	10,000.00
Intellectual property	10,000.00	10,000.00
<b>Current assets</b>		
Cash	2.04	55.05
<b>Total assets</b>	<b>30,002.04</b>	<b>30,055.05</b>

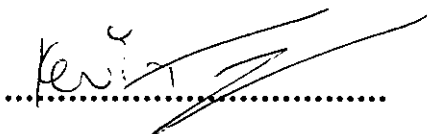
**LIABILITIES**

<b>Capital and reserves</b>		
Profits retained	0.00	0.00
Share capital	1,000.00	1,000.00
<b>Current liabilities</b>	0.00	0.00
<b>Total liabilities</b>	<b>1,000.00</b>	<b>1,000.00</b>

**Notes to Balance Sheet: 31 December 2004**

- (a) For the year ended 31.12.2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- i. ensuring the company keeps accounting records which comply with section 221; and
  - 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.
- (e) Intangible assets have been given the arbitrary value of £10,000.
- (f) Company has been non-trading since incorporation and for the entirety of the accounting period.

Signed



Date

27.09.05

**Kevin Turner, Director, TM9 Limited.**