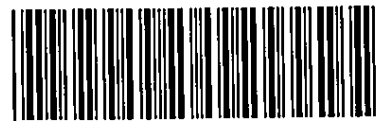


CATFISH DESIGN LIMITED
YEAR ENDED 30th NOVEMBER 2006
(Company number 2973409)

WEDNESDAY



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CATFISH DESIGN LIMITED**REPORT AND FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30th NOVEMBER 2006****CONTENTS****PAGE**

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CATFISH DESIGN LIMITED

REPORT OF THE DIRECTOR

The Directors submit his Report and the Financial Statements of the Company for the year ended 30th November 2006.

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the director to prepare financial statements each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements the Director is required to.

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

PRINCIPAL ACTIVITY

The principal activity of the Company during the period was the provision of design consultancy

DIRECTORS AND THEIR SHARE INTERESTS

The Director who held office during the year and his interests in the ordinary share capital of the Company were as follows:

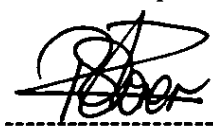
	<u>At 30th November 2006</u>	<u>2005</u>
R.Storer (inc nominee)	100	100

AUDIT

The Company has taken advantage of the exemption from an audit conferred on it under s249 of the Companies Act 1985, as amended, as it satisfied the appropriate conditions throughout the year

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 applicable to small companies.

Signed on behalf of the board on 21st September 2007.


 ----- Director

CATFISH DESIGN LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30th NOVEMBER 2006**

	<u>Notes</u>	<u>£</u>	<u>2005</u> <u>£</u>
<u>TURNOVER</u>	2	3271	11296
Administrative Expenses (net)		<u>5432</u>	<u>7876</u>
<u>OPERATING PROFIT</u>	3	(2161)	3420
Taxation	4	<u>(413)</u>	<u>685</u>
<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>		(1748)	2735
Dividends paid		—	<u>5800</u>
		(1748)	(3065)
Balance brought forward		<u>(17)</u>	<u>3048</u>
Balance carried forward		<u>(1765)</u>	<u>(17)</u>

There were no recognised gains or losses for either period other than those included in the profit and loss account

The notes on pages 5 to 6 form part of these Financial Statements.

CATFISH DESIGN LIMITED**BALANCE SHEET AT 30th NOVEMBER 2006**

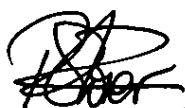
				<u>2005</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	1(a) & 6		629		838
<u>CURRENT ASSETS</u>					
Debtors	5	1645		3197	
Cash at Bank and in Hand		<u>1006</u>		<u>1624</u>	
		<u>2651</u>		<u>4821</u>	
CREDITORS: Amounts falling <u>Due within one year</u>	7	<u>4945</u>		<u>5576</u>	
<u>NET CURRENT ASSETS</u>			(2294)		(755)
			<u>(1665)</u>		<u>83</u>
<u>CAPITAL AND RESERVES</u>					
Called up Share Capital	8		100		100
Profit and Loss Account			(1765)		(17)
			<u>(1665)</u>		<u>83</u>

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of s249A (1) of the Companies Act 1985. Members have not required the company, under s249B (2) of the Companies Act 1985, to obtain an audit for the year ended 30th November 2006.

The Director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company at 30th November 2006 and of its profit for the year then ended, in accordance with s226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These Financial Statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 applicable to small companies.

The Financial Statements were approved by the board on 21st September 2007 and signed on its behalf.



----- Director

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

CATFISH DESIGN LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30th NOVEMBER 2006****1.ACCOUNTING POLICIES****a)Depreciation**

- Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each asset evenly over its expected useful life, as follows

Equipment	25%p a
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b)Basis of Accounting

- The accounts are drawn up under the historical cost convention and on the Going Concern basis, which the Directors consider appropriate.

2.TURNOVER

- Turnover represents the invoiced amount of services provided stated net of Value Added Tax and is all attributable to the Company's main activity.

3.OPERATING PROFIT

• This is stated after charging	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
Depreciation	<u>209</u>	<u>373</u>

4.TAXATION

- A Corporation Tax liability repayment upon these accounts is expected to arise of £413 (2005: £ 685 payable).

5.DEBTORS

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
Trade debtors and prepayments	<u>1645</u>	<u>3197</u>

CATFISH DESIGN LIMITED**NOTES TO THE FINANCIAL STATEMENTS (cont)****FOR THE YEAR ENDED 30th NOVEMBER 2006**

	<u>Equipment</u>	<u>Total</u>
<u>6.FIXED ASSETS</u>		
	£	£
<u>Cost</u>		
At 1st December 2005	8326	8326
Additions	-	-
Disposals	-	-
At 30th November 2006	<u>8326</u>	<u>8326</u>
<u>Depreciation</u>		
At 1 st December 2005	7488	7488
Charge for the year	209	209
Disposals	-	-
At 30th November 2006	<u>7697</u>	<u>7697</u>
<u>Net Book Value</u>		
At 30th November 2006	<u>629</u>	<u>629</u>
At 1 st December 2005	<u>838</u>	<u>838</u>
<u>7.CREDITORS: Amounts falling</u>	<u>2006</u>	<u>2005</u>
<u>Due within one year</u>	<u>£</u>	<u>£</u>
Directors Current Account	3323	3511
Corporation Tax	272	685
Other Creditors and Accruals	<u>1350</u>	<u>1380</u>
	<u>4945</u>	<u>5576</u>
<u>8.CALLED UP SHARE CAPITAL</u>	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
<u>Authorised, Issued and Fully Paid</u>		
100 Ordinary shares of £1	<u>100</u>	<u>100</u>