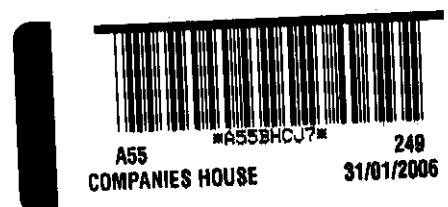


**TANAKA UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2005**

**LESSER & CO**  
Chartered Accountants  
147 Station Road  
North Chingford  
London  
E4 6AG



**TANAKA UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2005**

| <b>CONTENTS</b>                   | <b>PAGE</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | <b>1</b>    |
| Notes to the abbreviated accounts | <b>2</b>    |

**TANAKA UK LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2005**

|                                                       | Note     | 2005<br>£             | 2004<br>£             |
|-------------------------------------------------------|----------|-----------------------|-----------------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                       |                       |
| Tangible assets                                       |          | <u>7,325</u>          | <u>4,519</u>          |
| <b>CURRENT ASSETS</b>                                 |          |                       |                       |
| Debtors                                               |          | 660,315               | 415,361               |
| Cash at bank and in hand                              |          | <u>417,827</u>        | <u>555,128</u>        |
|                                                       |          | <b>1,078,142</b>      | <b>970,489</b>        |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u><b>530,721</b></u> | <u><b>551,252</b></u> |
| <b>NET CURRENT ASSETS</b>                             |          | <b>547,421</b>        | <b>419,237</b>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <u><b>554,746</b></u> | <u><b>423,756</b></u> |
| <b>CAPITAL AND RESERVES</b>                           |          |                       |                       |
| Called-up equity share capital                        | <b>3</b> | <b>2</b>              | <b>2</b>              |
| Profit and loss account                               |          | <u><b>554,744</b></u> | <u><b>423,754</b></u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <u><b>554,746</b></u> | <u><b>423,756</b></u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 27 January 2006 and are signed on their behalf by:

MR R KODESH



The notes on pages 2 to 3 form part of these abbreviated accounts.

**TANAKA UK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2005**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

|                |                                             |
|----------------|---------------------------------------------|
| Motor Vehicles | - 25% per annum on a reducing balance basis |
| Equipment      | - 25% per annum on a reducing balance basis |

**2. FIXED ASSETS**

|                         | <b>Tangible<br/>Assets<br/>£</b> |
|-------------------------|----------------------------------|
| <b>COST</b>             |                                  |
| At 1 April 2004         | 18,681                           |
| Additions               | <u>5,247</u>                     |
| <b>At 31 March 2005</b> | <u><b>23,928</b></u>             |
| <b>DEPRECIATION</b>     |                                  |
| At 1 April 2004         | 14,162                           |
| Charge for year         | <u>2,441</u>                     |
| <b>At 31 March 2005</b> | <u><b>16,603</b></u>             |
| <b>NET BOOK VALUE</b>   |                                  |
| At 31 March 2005        | <u><b>7,325</b></u>              |
| At 31 March 2004        | <u><b>4,519</b></u>              |

**TANAKA UK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2005**

**3. SHARE CAPITAL**

**Authorised share capital:**

|                                | 2005       | 2004       |
|--------------------------------|------------|------------|
|                                | £          | £          |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

**Allotted, called up and fully paid:**

|                            | 2005     |          | 2004     |          |
|----------------------------|----------|----------|----------|----------|
|                            | No       | £        | No       | £        |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |