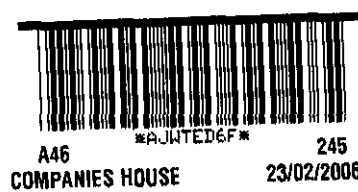


Registration number 3806400

Felicity Bryan Limited
Abbreviated accounts
for the year ended 30 June 2005



Felicity Bryan Limited
Unaudited financial statements

Abbreviated balance sheet
as at 30 June 2005

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		666,719		742,914
Tangible assets	2		21,700		16,504
Investments	2		-		1
			<u>688,419</u>		<u>759,419</u>
Current assets					
Debtors		32,597		8,538	
Cash at bank and in hand		59,858		56,058	
		<u>92,455</u>		<u>64,596</u>	
Creditors: amounts falling due within one year	3	(94,720)		(142,365)	
Net current liabilities			<u>(2,265)</u>		<u>(77,769)</u>
Total assets less current liabilities			686,154		681,650
Creditors: amounts falling due after more than one year			<u>(326,340)</u>		<u>(370,000)</u>
Net assets			<u>359,814</u>		<u>311,650</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			359,714		311,550
Shareholders' funds			<u>359,814</u>		<u>311,650</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these unaudited financial statements.

Felicity Bryan Limited
Unaudited financial statements

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 June 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 2 February 2006 and signed on its behalf by

Felicity Bryan
Director



The notes on pages 3 to 5 form an integral part of these unaudited financial statements.

Felicity Bryan Limited

Notes to the abbreviated financial statements for the year ended 30 June 2005

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
-------------------------------------	------------------------

1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.6. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

1.7. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

Felicity Bryan Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2005**

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1 July 2004	761,954	27,319	1	789,274
Additions	-	12,362	-	12,362
Disposals	-	-	(1)	(1)
At 30 June 2005	<u>761,954</u>	<u>39,681</u>	<u>-</u>	<u>801,635</u>
Depreciation and Provision for diminution in value				
At 1 July 2004	19,040	10,815	-	29,855
Charge for year	76,195	7,166	-	83,361
At 30 June 2005	<u>95,235</u>	<u>17,981</u>	<u>-</u>	<u>113,216</u>
Net book values				
At 30 June 2005	<u>666,719</u>	<u>21,700</u>	<u>-</u>	<u>688,419</u>
At 30 June 2004	<u>742,914</u>	<u>16,504</u>	<u>1</u>	<u>759,419</u>

2.1. Investment details	2005 £	2004 £
Other unlisted investments	<u>-</u>	<u>1</u>

3. Creditors: amounts falling due within one year	2005 £	2004 £
Creditors include the following:		
Secured creditors	<u>-</u>	<u>20,832</u>

4. Share capital	2005 £	2004 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Felicity Bryan Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2005**

5. Transactions with directors

	Amount owing		Maximum in year in year £
	2005 £	2004 £	
Felicity Bryan	-	93	-