

beSpontaneous.co.uk Limited
Company Number: 05119178

Director's Statement
Year 2 (01 Jun 2005 - 31 May 2006)

The company was incorporated on the 5th May 2004.

Activity since incorporation has involved the set-up of the company
ie. no trading took place. The company will be officially launched towards the end of 2007.
Trading will take place from this point onward.

Due to the simplistic nature of the accounts, notes to the accounts were deemed unnecessary.

For the year ended 2006, the company was entitled to exemption from independent audit under
section 249A(1) of the Companies Act 1985.


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Hema Luchmaya
Director

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COMPANIES HOUSE

beSpontaneous.co.uk Limited
Company Number: 05119178

Balance Sheet
Year 2 (01 Jun 2005 - 31 May 2006)
(note: amounts include VAT @ 17.5%)

Balance Sheet at 31/05/06

	£ Year 2	£ Year 1
Assets		
Fixed Assets		
Admin - SetUp (Trade Mark)	300.00	300.00
Hardware	1,258.40	1,006.00
	<u>1,558.40</u>	<u>1,306.00</u>
Current Assets		
WebSite	7,040.52	1,785.96
	<u>7,040.52</u>	<u>1,785.96</u>
Total Assets	8,598.92	3,091.96
Liabilities		
Current Liabilities	0.00	0.00
Long-term liabilities	0.00	0.00
Total Liabilities	0.00	0.00
NET ASSETS	8,598.92	3,091.96
Shareholders' Equity		
Capital Invested	12,281.03	3,911.36
Retained Profit/Loss	<u>-3,682.66</u>	<u>-819.41</u>
Total Shareholders' Equity	8,598.37	3,091.95

Audit Exemption Statements:

For the year ended 2006, the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). 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 its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Small Company/Abbreviated Accounts:


The Abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.


Hema Luchimaya
Director

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Profit & Loss Statement
Year 2 (01 Jun 2005 - 31 May 2006)

	£ Year 2	£ Year 1
Sales	0	0
Cost of Goods Sold	0	0
Gross Profit	<u>0</u>	<u>0</u>
Operating Expenses		
Admin	1,211.16	120.00
Hardware - Accessories	28.70	0.00
Internet	383.88	313.88
Telephone	258.42	328.81
Web Site - Multi-Map	352.50	0.00
Payment Provider	320.50	0.00
Travel	30.00	0.00
Software	51.07	0.00
Reference	95.98	56.72
E-Office	130.50	0.00
	<u>2,862.71</u>	<u>819.41</u>
Operating Profit	-2,862.71	-819.41
Interest payable	<u>0</u>	<u>0</u>
Profit before tax	0	0
Tax payable	<u>0</u>	<u>0</u>
Profit after tax	0	0
Dividend payable	<u>0</u>	<u>0</u>
Retained profit/loss	-2,862.71	-819.41


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Hema Luchmaya
Director

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Cash Flow Statement
Year 2 (01 Jun 2005 - 31 May 2006)

	£ Year 2	£ Year 1
Operating activities	0.00	0.00
Other expenses		
Admin - SetUp	-1,211.16	-420.00
Internet	-383.88	-313.88
Telephone	-258.42	-328.81
Website	-5607.06	-1,785.96
Payment Provider Services	-320.5	0
Travel	-30	0
Software	-51.07	0
Reference	-95.98	-56.72
E-Office	-130.5	0
	-8,088.57	-2,905.37
Returns on investments and servicing of finance		
Interest payable on loan	0.00	0.00
Taxation		
Total	0.00	0.00
Capital expenditure		
Purchase of fixed assets	-281.1	-1,006.00
	-281.1	-1,006.00
Equity dividends paid		
Total	0.00	0.00
Financing		
Shares issued	0.00	0.00
Net change in cash balance	-8,369.67	-3,911.37

Reconciliation of net cash flow to movement in Capital Invested

Decrease in cash	-8,369.67	-3,911.37
Capital Invested at start of year	-3,911.37	0.00
Capital Invested at end of year	-12,281.04	-3,911.37


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Hema Luchmaya
Director