

****AMENDED****

beSpontaneous.co.uk Limited

Company Number: 05119178

Balance Sheet

Year 1 (05 May 2004 - 31 May 2005)

(note: amounts include VAT @ 17.5%)

Balance Sheet at 31/05/05

		£
Assets		
Fixed Assets		
Admin - SetUp (Trade Mark)	300.00	
Hardware	<u>1,006.00</u>	
		1,306.00
Current Assets		
WebSite	<u>1,785.96</u>	
		1,785.96
Total Assets		3,091.96
Liabilities		
Current Liabilities		
Long-term liabilities		
Total Liabilities		
Net Assets		
Shareholders' Equity		
Capital Invested	3,911.36	
Retained Profit/Loss	<u>-819.41</u>	
Total Shareholders' Equity		3,091.95

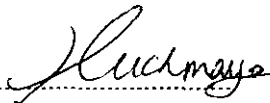
Audit Exemption Statements:

For the year ended 2005, 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 Luchmaya
Director



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Cash Flow Statement

Year 1 (05 May 2004 - 31 May 2005)

	<u>£</u>	
Operating activities		0
Other expenses		
Admin - SetUp	-420.00	
Internet	-313.88	
Telephone	-328.81	
Website	-1785.96	
Reference	<u>-56.72</u>	
		-2,905.37
Returns on investments and servicing of finance		
Interest payable on loan		0.00
Taxation		
Total		0.00
Capital expenditure		
Purchase of fixed asset	<u>-1,006.00</u>	
		-1,006.00
Equity dividends paid		
Total		0.00
Financing		
Shares issued	<u>0.00</u>	
Net change in cash balance		-3,911.37



Hema Luchmaya
Director

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Profit & Loss Statement

Year 1 (05 May 2004 - 31 May 2005)

	£
Sales	0
Cost of Goods Sold	0
Gross Profit	<u>0</u>
Operating Expenses	
Admin	120
Internet	313.88
Telephone	328.81
Reference	<u>56.72</u>
	819.41
Operating Profit	-819.41
Interest payable	<u>0</u>
Profit before tax	0
Tax payable	<u>0</u>
Profit after tax	0
Dividend payable	<u>0</u>
Retained profit/loss	-819.41



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Hema Luchmaya
Director