

GREENBANK MANAGEMENT SERVICES LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2004



GREENBANK MANAGEMENT SERVICES LIMITED

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for the Year Ended 31 December 2004**

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GREENBANK MANAGEMENT SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2004

DIRECTORS:

Mr C J Baybutt
Mr D J Baybutt
Miss H Baybutt
Miss R Baybutt
Mr M L Baybutt
Miss O J Baybutt

SECRETARY:

Mr C J Baybutt

REGISTERED OFFICE:

Greenbank House
152 Wigan Lane
Wigan
Lancashire
WN1 2LA

REGISTERED NUMBER:

1347494 (England and Wales)

GREENBANK MANAGEMENT SERVICES LIMITED

**REPORT OF THE DIRECTORS
for the Year Ended 31 December 2004**

The directors present their report with the financial statements of the company for the year ended 31 December 2004.

CHANGE OF NAME

The company passed a special resolution on 9 September 2004 changing its name from Silverblend Limited to Greenbank Management Services Limited.

DIRECTORS

The directors during the year under review were:

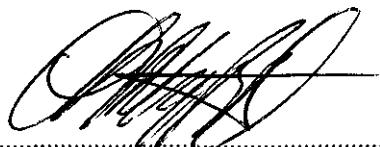
Mr C J Baybutt
Mr D J Baybutt
Miss H Baybutt
Miss R Baybutt
Mr M L Baybutt
Miss O J Baybutt

The beneficial interests of the directors holding office on 31 December 2004 in the issued share capital of the company were as follows:

	31.12.04	1.1.04
Ordinary £1 shares		
Mr C J Baybutt	50	50
Mr D J Baybutt	50	50
Miss H Baybutt	-	-
Miss R Baybutt	-	-
Mr M L Baybutt	-	-
Miss O J Baybutt	-	-

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

ON BEHALF OF THE BOARD:



.....
Mr C J Baybutt - Secretary

Date: 19.10.05

GREENBANK MANAGEMENT SERVICES LIMITED

BALANCE SHEET 31 December 2004

	Notes	2004 £	2003 £
CURRENT ASSETS			
Debtors	2	19,961	19,961
Cash in hand		<u>23</u>	<u>23</u>
		19,984	19,984
CREDITORS			
Amounts falling due within one year	3	<u>28,488</u>	<u>28,488</u>
NET CURRENT LIABILITIES		<u>(8,504)</u>	<u>(8,504)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,504)</u>	<u>(8,504)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account	5	<u>(8,604)</u>	<u>(8,604)</u>
SHAREHOLDERS' FUNDS		<u>(8,504)</u>	<u>(8,504)</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mr C J Baybutt - Director

Approved by the Board on 19.10.05

The notes form part of these financial statements

GREENBANK MANAGEMENT SERVICES LIMITED

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2004**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

GREENBANK MANAGEMENT SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2004**

1. ACCOUNTING POLICIES

Accounting convention

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).

The company was dormant throughout the current and previous years.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2004	2003
	£	£
Other debtors	<u>19,961</u>	<u>19,961</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2004	2003
	£	£
Other creditors	27,644	27,644
Directors' current accounts	<u>844</u>	<u>844</u>
	<u>28,488</u>	<u>28,488</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. RESERVES

	Profit and loss account £
At 1 January 2004	<u>(8,604)</u>
At 31 December 2004	<u>(8,604)</u>