

# Mojito.co.uk Limited Company Accounts

Company No 4123676

For the period 1-Jan-2004 to 31-Dec-2004

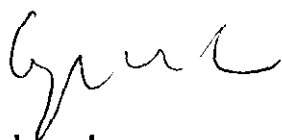
## Balance Sheet

	Balance sheet at 31/12/2003	Balance sheet at 31/12/2004
<b>Fixed Assets</b>	0.00	0.00
Current Assets	705.39	1329.46
Current Liabilities	(131.52)	(477.79)
<b>Net Current Assets</b>	<u>573.87</u>	<u>851.67</u>
<b>Total Assets less Current Liabilities</b>	573.87	851.67
Less: Creditors/Loans		
<b>Total Net Assets</b>	<u>573.87</u>	<u>851.67</u>
 Capital and Reserves	 836.91	 851.67
<b>Shareholders Funds</b>	<u>836.91</u>	<u>851.67</u>

## Notes

- (a) For the year ended 31-Dec-2003 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with section 221; and
  - preparing accounts 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 Companies Act relating to accounts, so far as applicable to the company;
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

## Directors Signature



**Gary Lynch**  
Managing Director

15-Sep-2005



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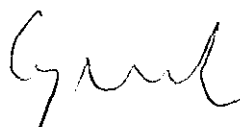
## Profit and Loss Account

	for the period 1-Jan-2004 to 31-Dec-2004
<b>Turnover</b>	<b>7,278.60</b>
Less: Operating Costs	<u>4,221.99</u>
<b>Profit (loss) before Interest and Tax</b>	<b>3,056.61</b>
Less: Interest	-
<b>Profit before Tax</b>	<b>3,056.61</b>
Less: Tax	-
<b>Earnings</b>	<b>3,056.61</b>
Less: Dividend	-
<b>Retained Profit (loss)</b>	<u><b>3,056.61</b></u>

## Notes

- (e) For the year ended 31-Dec-2003 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (f) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (g) The directors acknowledge their responsibility for:
  - iii. ensuring the company keeps accounting records which comply with section 221; and
  - iv. preparing accounts 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 Companies Act relating to accounts, so far as applicable to the company;
- (h) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

## Directors Signature



**Gary Lynch**  
Managing Director

15-Sep-2005