

Report of the Director and
Unaudited Financial Statements
for the Period 13th April 2003 to 30th April 2004
for
Interim Solutions Europe Limited



Proud Goulbourn Limited
Chartered Accountants
103, Castle Street
Edgeley
Stockport
Cheshire
SK3 9AR

Interim Solutions Europe Limited

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for the Period 13th April 2003 to 30th April 2004

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Interim Solutions Europe Limited

Company Information
for the Period 13th April 2003 to 30th April 2004

DIRECTOR:

D J Tandy

SECRETARY:

J Tandy

REGISTERED OFFICE:

15 Alders Green Avenue
High Lane
Stockport
Cheshire
SK6 8EB

REGISTERED NUMBER:

4732682 (England and Wales)

ACCOUNTANTS:

Proud Goulbourn Limited
Chartered Accountants
103, Castle Street
Edgeley
Stockport
Cheshire
SK3 9AR

Interim Solutions Europe Limited

Report of the Director
for the Period 13th April 2003 to 30th April 2004

The director presents his report with the financial statements of the company for the period 13th April 2003 to 30th April 2004.

INCORPORATION

The company was incorporated on 13th April 2003.

DIRECTORS

The directors during the period under review were:

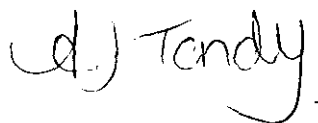
Ashburton Registrars Limited	- appointed 13.4.03
	- resigned 14.5.03
D J Tandy	- appointed 14.5.03

The director holding office at 30th April 2004 did not hold any beneficial interest in the issued share capital of the company at date of appointment or 30th April 2004.

The director, being eligible, offers for election at the forthcoming first Annual General Meeting.

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:



Mrs A J Tandy - Director

16th February 2005

Interim Solutions Europe Limited

Balance Sheet
30th April 2004

	Notes	£
CURRENT ASSETS:		
Cash in hand		2
		—
TOTAL ASSETS LESS CURRENT LIABILITIES:		£2
		==
CAPITAL AND RESERVES:		
Called up share capital	2	2
		—
SHAREHOLDERS' FUNDS:		£2
		==

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 30th April 2004.

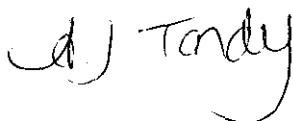
The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:



Mrs A J Tandy - Director

Approved by the Board on 16th February 2005

Profit and Loss Account
for the Period 13th April 2003 to 30th April 2004

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

Interim Solutions Europe Limited

Notes to the Financial Statements
for the Period 13th April 2003 to 30th April 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 period ended 30th April 2004.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
			<u><u> </u></u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
			<u><u> </u></u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Interim Solutions Europe Limited

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 30th April 2004 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the period ended 30th April 2004 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Proud Goulbourn Limited

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16th February 2005