

Summary Balance Sheet as at 31st March 2004

Mar.03

Fixed Assets

At cost	0.00
Accumulated Depreciation	0.00
Net Book Value	<u>0.00</u>

Current Assets

Debtors	0.00
VAT	11.45
Cash at Bank	70.42
Less Creditors	0.00
	<u>81.87</u>

Funded By:

Issued Share Capital	-786.00
Loans from Directors	-90.90
B/F Revenue Reserves	710.71
(Profit)/Loss for Year	84.32
	<u>-81.87</u>



Directors' Report

In presenting these accounting statements for Look4local Ltd ("the Company"), which is registered in England and Wales under the registered number 4400299, and which accounts cover the period from 1st April 2003 to 31st March 2004, I hereby certify that:

For the year ended 31.03.04 the Company was entitled to exemption under section 249(A)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 249(B)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 financial year, and 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.

The accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 in relation to small/medium companies.

Signed:

A handwritten signature in black ink, appearing to be 'M C Skilton', is written over the 'Signed:' label.

M C Skilton (Director)

Date: 29.01.05

Lookalocal Ltd
Company No. 4400299

Accounts for the period 01.04.03 to 31.03.04

Date	Assets:		Liabilities:						Profit & Loss
	Cash at Bank	Debtors	Share Capital	Revenue Reserves	Loan M Skilton	Loan J Wilkins	Creditors	VAT	
01.04.03	Balance b/f	208.50	0.00	-2.00	710.71	-399.00	-399.00	-119.21	0.00
20.01.04	M Skilton expenses	-119.21							119.21
30.01.04	Bank charges	-5.75							5.75
05.02.04	Registrar of Companies	-100.00							100.00
09.02.04	J Wilkins	100.00							-100.00
27.02.04	Bank charges	-6.42							6.42
19.03.04	Ghoulnet								4.01
19.03.04	Ghoulnet								5.81
19.03.04	Ghoulnet								33.19
31.03.04	Share Capital		-784.00		392.00	392.00			1.63
31.03.04	Bank charges								6.70
31.03.04	Directors loan	-6.70			-76.90				
31.03.04	Totals	70.42	0.00	-786.00	710.71	-83.90	-7.00	0.00	11.45
	Profit/Loss transferred to Revenue Reserves			84.32					-84.32
	Totals	70.42	0.00	-786.00	795.03	-83.90	-7.00	0.00	0.00
	Assets	70.42	Liabilities	-70.42					