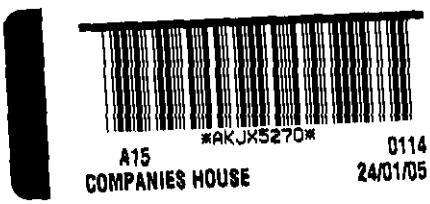
4314840

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 March 2004

for

Texera Edocument Services Ltd



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Company Information
for the Year Ended 31 March 2004

DIRECTOR:	L O Odlind
SECRETARY:	B E Odlind
REGISTERED OFFICE:	10 Copsem Drive Esher Surrey KT10 9HD
REGISTERED NUMBER:	4314840 (England and Wales)
ACCOUNTANTS:	PS Allan & Co Chartered Certified Accountant 1st Floor, 21 Victoria Road Surbiton Surrey. KT6 4JZ

Report of the Director
for the Year Ended 31 March 2004

The director presents his report with the financial statements of the company for the year ended 31 March 2004.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of

DIRECTOR
L O Odlind was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	31.3.04	1.4.03
Ordinary 1 shares	500	500

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:

L O Odlind - Director

13 January 2005

Profit and Loss Account
for the Year Ended 31 March 2004

	Notes	31.3.04	31.3.03
		£	£
TURNOVER		**30,324**	-
Administrative expenses		**(42,256)**	-
OPERATING LOSS	2	**(11,932)**	-
Pre-trading expenditure	3	**(43,462)**	-
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		**(55,394)**	-
Tax on loss on ordinary activities	4	**-**	-
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		**(55,394)**	-
DEFICIT CARRIED FORWARD		**£(55,394)**	-

The notes form part of these financial statements

Balance Sheet
31 March 2004

	Notes	31.3.04 £	31.3.03 £
FIXED ASSETS:			
Tangible assets	5	**173**	-
CURRENT ASSETS:			
Debtors	6	**30,324**	-
Cash at bank and in hand		**1,500**	1,000
		31,824	1,000
CREDITORS: Amounts falling due within one year	7	**(85,391)**	-
NET CURRENT (LIABILITIES)/ASSETS:		**(53,567)**	1,000
TOTAL ASSETS LESS CURRENT LIABILITIES:		**£(53,394)**	£1,000
CAPITAL AND RESERVES:			
Called up share capital	8	**2,000**	1,000
Profit and loss account		**(55,394)**	-
SHAREHOLDERS' FUNDS:		**£(53,394)**	£1,000

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

L O Odlind - Director

Approved by the Board on 13 January 2005

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 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).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - at variable rates on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING LOSS

The operating loss is stated after charging:

	31.3.04	31.3.03
	£	£
Depreciation - owned assets	**8,374**	-
Director's emoluments and other benefits etc	-	-

3. EXCEPTIONAL ITEMS

4. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2004 nor for the year ended 31 March 2003.

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST:	
Additions	**8,547**
At 31 March 2004	**8,547**
DEPRECIATION:	
Charge for year	**8,374**
At 31 March 2004	**8,374**
NET BOOK VALUE:	
At 31 March 2004	**173**

Notes to the Financial Statements for the Year Ended 31 March 2004

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.04 £	31.3.03 £
Other debtors	**30,324**	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.04 £	31.3.03 £
Directors current accounts	**84,562**	-
Customs & Excise	**(371)**	-
Accrued expenses	**1,200**	-
	85,391	-

8. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
1,000	Ordinary	1	**1,000**	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
1,000	Ordinary	1	**2,000**	1,000

Report of the Accountants to the Director of Texera Edocument Services Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PS Allan & Co

PS Allan & Co
Chartered Certified Accountant
1st Floor, 21 Victoria Road
Surbiton
Surrey. KT6 4JZ

13 January 2005