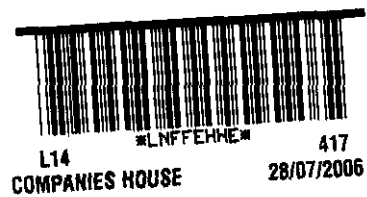


4SQUARE CONSULTING LIMITED

**DORMANT ACCOUNTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2005**



DESMOND WALKER & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS &
CHARTERED TAX ADVISERS
1 FRANCIS HOUSE
2 CRAVEN PARK ROAD
HARLESDEN
LONDON NW10 4AA

4SQUARE CONSULTING LIMITED


BALANCE SHEET AS AT

30TH SEPTEMBER 2005

| | NOTES | £ | £ | 2004 | £ |
|--|-------|--------------|----------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible Assets | 3 | | 614 | | 614 |
| CURRENT ASSETS | | | | | |
| Cash at Bank & in Hand | | 1 | | 1 | |
| Deposit Account | | 5 | | 5 | |
| | | <u>6</u> | | <u>6</u> | |
| CREDITORS: Amounts falling due within one year: | | | | | |
| Creditors | 4 | 7,140 | | 7,140 | |
| | | <u>7,140</u> | | <u>7,140</u> | |
| NET CURRENT LIABILITIES | | | <u>-7,134</u> | | <u>-7,134</u> |
| | | | <u>-£6,520</u> | | <u>-£6,520</u> |
| CAPITAL AND RESERVES | | | | | |
| Share Capital | 5 | | 2 | | 2 |
| Profit and Loss Account | | | <u>-6,522</u> | | <u>-6,522</u> |
| | | | <u>-£6,520</u> | | <u>-£6,520</u> |

Statement by the directors:

- (a) For the year ended 30th September 2005 the company was entitled to exemption under section 249AA(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:
- 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 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.


A. O. Ilelaboye: Director

21st July 2006
Date of approval by the Board.

4SQUARE CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

1. ACCOUNTING POLICIES

- a) The financial statements have been prepared under the historical cost accounting convention and in accordance with applicable accounting standards.
- b) Depreciation has been provided on a reducing balance basis in order to write off the cost of depreciable fixed assets over their estimated useful lives. The rates used are:

Office Equipment: 25%

2. Turnover

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities.

3. TANGIBLE FIXED ASSETS

| | <u>Office Equipment</u> | <u>Total</u> |
|--|------------------------------------|---------------------|
| | £ | £ |
| <u>COST</u> | | |
| Balance as at 1st October 2004 | 1,476 | 1,476 |
| Cost as at 30th September 2005 | <u>£1,476</u> | <u>£1,476</u> |
| <u>DEPRECIATION</u> | | |
| Balance as at 1st October 2004 | 862 | 862 |
| Charge for the year | - | 0 |
| Depreciation as at 30th September 2005 | <u>£862</u> | <u>£862</u> |
| Net Book Value as at 30th September 2005 | <u>£614</u> | <u>£614</u> |
| Net Book Value as at 30th September 2004 | <u>£614</u> | <u>£614</u> |

4SQUARE CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

4. CREDITORS FALLING DUE WITHIN ONE YEAR

| | 2005 | 2004 |
|------------------------|--------|--------|
| | £ | £ |
| Directors Loan Account | 7,140 | 7,140 |
| | £7,140 | £7,140 |

5. SHARE CAPITAL

| | 2005 | 2004 |
|--------------------|-----------------------|-----------------------|
| | £1 ordinary shares | £1 ordinary shares |
| Authorised: | | |
| Number | 100 | 100 |
| Value | £100 | £100 |
| Allotted | | |
| Number | 2 | 2 |
| Value | £2 | £2 |