

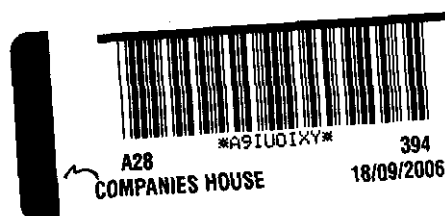
ATHOL MARKETING LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
30 SEPTEMBER 2005**

Company Registration number: 04905466

THE WELLS PARTNERSHIP
Chartered Accountants & Registered Auditors
The Old Rectory
Church Street
Weybridge
Surrey
KT13 8DE



ATHOL MARKETING LIMITED

INDEPENDENT AUDITORS' REPORT TO ATHOL MARKETING LIMITED Under section 247B of the Companies Act 1985

We have examined the abbreviated accounts of Athol Marketing Limited for the year ended 30 September 2005 set out on pages 2 to 4, together with the financial statements of the company for the year ended 30 September 2005 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with s.247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Act to the registrar and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

BASIS OF AUDIT OPINION

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

The Wells Partnership

The Wells Partnership

Chartered Accountants
Registered Auditors

The Old Rectory
Church Street
Weybridge
Surrey
KT13 8DE

Date:

15/9/06

ATHOL MARKETING LIMITED

ABBREVIATED BALANCE SHEET
As at 30 September 2005

	Note	30 September 2005		30 September 2004	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	2		1,414		1,063
Investments	3		175,200		-
			<hr/>		<hr/>
			176,614		1,063
CURRENT ASSETS					
Debtors		328,011		402	
Cash at bank		144,627		-	
		<hr/>		<hr/>	
		472,638		402	
CREDITORS: amounts falling due within one year		<hr/>		<hr/>	
		(469,970)		(4,350)	
NET CURRENT ASSETS/(LIABILITIES)			<hr/>		<hr/>
			2,668		(3,948)
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>		<hr/>
			179,282		(2,885)
			<hr/>		<hr/>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			179,182		(2,985)
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			<hr/>		<hr/>
			179,282		(2,885)
			<hr/>		<hr/>

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on and signed on its behalf.


M Jones
Director

The notes on pages 3 to 4 form part of these financial statements.

ATHOL MARKETING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 30 September 2005

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover comprises the invoiced value of sales and consultancy services supplied by the company, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	-	25% straight line
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1.4 Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for gains on disposal of fixed assets which will be rolled over into replacement assets. No provision is made for taxation on permanent differences.

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2004	1,418
Additions	941
	<hr/>
At 30 September 2005	2,359
	<hr/>
Depreciation	
At 1 October 2004	355
Charge for the year	590
	<hr/>
At 30 September 2005	945
	<hr/>
Net book value	
At 30 September 2005	1,414
	<hr/>
At 30 September 2004	1,063
	<hr/>

3. FIXED ASSET INVESTMENTS

	£
Cost	
Additions	175,200
	<hr/>
At 30 September 2005	175,200
	<hr/>

ATHOL MARKETING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 30 September 2005

4. SHARE CAPITAL

	2005 £	2004 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5. TRANSACTIONS WITH DIRECTORS

At the end of the year the company owed M Jones £194. However during the year M Jones' loan with the company was overdrawn. The maximum amount owed by M Jones to the company was £101,135. Interest of £1,371 has been paid to the company from M Jones in respect of the loan.