

Company No: 3697136

ALDEBRAN CONSULTANTS LIMITED

**Financial Statements
31 January 2000**



DIRECTORS' REPORT

Period Ended 31 January 2000

The director submits his report and financial statements for the period ended 31 January 2000

PRINCIPAL ACTIVITY

The principal activities of the company are the provision of a computer software consultancy and related services.

RESULTS AND DIVIDENDS

The company was incorporated on 19 January 1999 and commenced trading on 10 February 1999. The results for the year are shown in the profit and loss account. Dividends of £17,500 have been paid in the year. The director does not propose any further dividends.

DIRECTORS

The director who has served in the year together with his interest in the Ordinary Share Capital of the company are as follows:-

	31 January 2000	19 January 1999
J. Dobson	1	-
E Dobson	1	-
F Dobson	-	-

DIRECTORS' RESPONSIBILITIES FOR THE ACCOUNTS

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those accounts, the directors are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the accounts;
- d) prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

E. Dobson

E. Dobson
Secretary

10 November 2000

ALDEBRAN CONSULTANTS LIMITED
PROFIT AND LOSS ACCOUNT
Period Ended 31 January 2000

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	Note	31 January 2000 £
TURNOVER		39,185
Administrative expenses		<u>(17,314)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAX	2	21,871
TAX	3	<u>(4,298)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAX		17,573
DIVIDENDS		<u>(17,500)</u>
AMOUNT TRANSFERRED TO RESERVES		<u>73</u> =====

Recognised Gains and Losses:

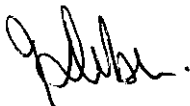
There were no recognised gains or losses in the year other than the profit attributable to ordinary shareholders of the company of £17,573 in the period ended 31 January 2000.

ALDEBRAN CONSULTANTS LIMITED
BALANCE SHEET
31 January 2000

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	Note	31 January 2000	
		£	£
FIXED ASSETS			
Tangible Assets	4		1,830
CURRENT ASSETS			
Debtors	5	10,523	
Cash at hand & in bank		<u>39,430</u>	
		49,953	
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	6	<u>(51,709)</u>	
NET CURRENT ASSETS			<u>(1,756)</u>
NET ASSETS			<u>75</u> =====
CAPITAL AND RESERVES			
Called up Share Capital	7		2
Reserves	8		<u>73</u>
			<u>75</u> =====

For the period ended 31 January 2000 the director has taken advantage of exemption under subsection 1 of Section 249A of the Companies Act 1985. No notice has been deposited under subsection 249B(2) in relation to the accounts for the financial year. The director acknowledges responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and 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 and loss for the financial year in accordance with the requirements of Section 226 of this Act, and which otherwise comply with the requirements of this Act relating to accounts insofar as applicable to this company.



J Dobson
Director

10 November 2000

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements are prepared under the historic cost convention and in accordance with Accounting Standards.

DEPRECIATION

Depreciation has been charged on fixed assets using the straight line method calculated to write down the assets to their residual value over their estimated useful lives. The rate used to depreciate all assets is 25%.

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAX	31 January
is stated after charging:	2000
	£
Depreciation	103
Director's remuneration:	
Salaries and other emoluments	6,400
	<u> </u>
3. TAX	31 January
The tax charge is based on the profit for the year and comprises:	2000
	£
Corporation Tax payable @ 20%	4,298
	<u> </u>
4. FIXED ASSETS	Equipment
	£
COST	
Additions	1,933
	<u> </u>
At 31 January 2000	1,933
	<u> </u>
DEPRECIATION	
Charge for the year	103
	<u> </u>
At 31 January 2000	103
	<u> </u>
NET BOOK VALUE	
At 31 January 2000	1,830
	<u> </u>
5. DEBTORS	31 January
Amounts falling due within one year:	2000
	£
Trade debtors	8,844
Other Taxes and Social Security	1,679
	<u> </u>
	10,523
	<u> </u>

6. CREDITORS	31 January
Amounts falling due within one year:	2000
	£
Trade creditors	7,109
Corporation tax	4,298
Other Taxes and social security	4,710
Directors' current accounts	28,186
Accruals	7,405
	<u>51,709</u>
	<u>=====</u>
 7. CALLED UP SHARE CAPITAL	 31 January
	2000
	£
Authorised	
1,000 Ordinary Shares of £1 each	1,000
	<u>=====</u>
Allotted, called up and fully paid:	
2 Ordinary Shares of £1 each	2
	<u>=====</u>
 8. RESERVES	 31 January
	2000
	£
Profit & Loss Account:	
Balance at 19 January 1999	-
Surplus for the period	73
	<u>73</u>
Balance at 31 January 2000	<u>=====</u>
 9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS	 31 January
	2000
	£
Profit attributable to members	17,573
Dividends declared	(17,500)
	<u>73</u>
Opening Shareholders funds	-
	<u>73</u>
Closing Shareholders funds	<u>=====</u>
 10. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES	 31 January
	2000
	£
Operating profit	21,871
Depreciation	103
Purchase of assets	(1,933)
Shares issued	2
Dividends paid	(17,500)
(Increase)/decrease in debtors	(10,523)
Increase/(decrease) in creditors	47,410
	<u>39,430</u>
	<u>=====</u>
 11. CLOSE COMPANY	
The company is a close company within the provisions of the Income and Corporation Taxes Act 1988.	