

Company No: 3697136

ALDEBRAN CONSULTANTS LIMITED

**Financial Statements
31 January 2004**



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DIRECTORS' REPORT**Year Ended 31 January 2004**

The directors submits their report and financial statements for the year ended 31 January 2004

PRINCIPAL ACTIVITY

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

RESULTS AND DIVIDENDS

The results for the year are shown in the profit and loss account. No dividends (2003: £Nil) have been declared in the year. The directors do not propose any dividends.

DIRECTORS

The directors who has served in the year together with their interests in the Ordinary Share Capital of the company are as follows:-

	31 January 2004	31 January 2003
J.Dobson	1	-
E Dobson	1	-
F Dobson	-	-

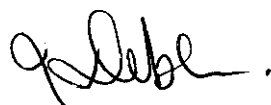
DIRECTORS' RESPONSIBILITIES FOR THE ACCOUNTS

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



**J Dobson
Director**

16th November 2004

ALDEBRAN CONSULTANTS LIMITED
PROFIT AND LOSS ACCOUNT
Year Ended 31 January 2004

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	Note	31 January 2004 £	31 January 2003 £
TURNOVER		285	38,219
Interest Receivable		3,142	2,777
		<u>3,427</u>	<u>40,996</u>
Administrative expenses		<u>(5,195)</u>	<u>(17,871)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAX	2	(1,768)	23,125
TAX	3	<u>-</u>	<u>(4,346)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAX		(1,768)	18,778
DIVIDENDS		<u>-</u>	<u>-</u>
AMOUNT TRANSFERRED TO RESERVES		<u>(1,768)</u>	<u>18,778</u>

Recognised Gains and Losses:

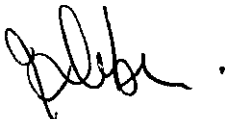
There were no recognised gains or losses in the year other than the loss attributable to ordinary shareholders of the company of £1,768 in the year ended 31 January 2004 and the profit of £18,778 in the period ended 31 January 2003.

ALDEBRAN CONSULTANTS LIMITED
BALANCE SHEET
31 January 2004

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	Note	31 January 2004		31 January 2003	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,656		3,361
CURRENT ASSETS					
Debtors	5	491		528	
Investments	6	10,000		10,000	
Cash at hand & in bank		<u>157,635</u>		<u>158,712</u>	
		168,126		169,240	
CURRENT LIABILITIES					
Creditors: Amounts falling due within one year	7	<u>(27,227)</u>		<u>(26,278)</u>	
NET CURRENT ASSETS			<u>140,899</u>		<u>142,962</u>
NET ASSETS			<u>144,555</u>		<u>146,323</u>
CAPITAL AND RESERVES					
Called up Share Capital	8		2		2
Reserves	9		<u>144,553</u>		<u>146,321</u>
			<u>144,555</u>		<u>146,323</u>

For the year ended 31 January 2004 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

16th November 2004

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	31 January
is stated after charging:	2004	2003
	£	£
Depreciation	1,219	1,121
Director's remuneration:		
Salaries and other emoluments	-	-
	<u> </u>	<u> </u>

3. TAX	31 January	31 January
The tax charge is based on the profit for the year and comprises:	2004	2003
	£	£
Corporation Tax payable @ 19%	-	4,346
	<u> </u>	<u> </u>

4. FIXED ASSETS		Equipment
		£
COST		
At 31 January 2003		7,292
Additions		1,514
At 31 January 2004		<u>8,806</u>
DEPRECIATION		
At 31 January 2003		3,931
Charge for the year		1,219
At 31 January 2004		<u>5,150</u>
NET BOOK VALUE		
At 31 January 2004		<u>3,656</u>
At 31 January 2003		<u>3,361</u>

5. DEBTORS	31 January	31 January
Amounts falling due within one year:	2004	2003
	£	£
Other Taxes and Social Security	491	528
	<u>491</u>	<u>528</u>

6. INVESTMENTS	31 January	31 January
	2004	2003
	£	£
Investments in UK quoted shares	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

7. CREDITORS	31 January	31 January
Amounts falling due within one year:	2004	2003
	£	£
Corporation tax	-	3,272
Other Taxes and social security	131	113
Directors' current accounts	12,831	8,743
Accruals	14,265	14,150
	<u>27,227</u>	<u>26,278</u>
8. CALLED UP SHARE CAPITAL	31 January	31 January
	2004	2003
	£	£
Authorised		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>
9. RESERVES	31 January	31 January
	2004	2003
	£	£
Profit & Loss Account:		
Balance at 31 January 2002	146,321	127,543
Surplus for the period	(1,768)	18,778
Balance at 31 January 2003	<u>144,553</u>	<u>146,321</u>
10. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS	31 January	31 January
	2004	2003
	£	£
Profit attributable to members	(1,768)	18,778
Dividends declared	-	-
	<u>(1,768)</u>	<u>18,778</u>
Opening Shareholders funds	146,321	127,543
Closing Shareholders funds	<u>144,553</u>	<u>146,321</u>
11. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES	31 January	31 January
	2004	2003
	£	£
Operating (Loss)/profit	(1,768)	23,125
Depreciation	1,219	1,121
Purchase of assets	(1,514)	(193)
Purchase of Investments	-	(10,000)
Taxation paid	(3,272)	(21,186)
(Increase)/decrease in debtors	37	10,727
Increase/(decrease) in creditors	4,221	(9,601)
	<u>(1,077)</u>	<u>(6,007)</u>
12. CLOSE COMPANY		
The company is a close company within the provisions of the Income and Corporation Taxes Act 1988.		