

**Company No: 3697136**

**ALDEBRAN CONSULTANTS LIMITED**

**Financial Statements  
31 January 2001**



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COMPANIES HOUSE 16/10/01

**DIRECTORS' REPORT**  
Year Ended 31 January 2001

The directors submits their report and financial statements for the year ended 31 January 2001

**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. Dividends of £5,000 (2000: £17,500) have been paid in the year. The directors do 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 2001	31 January 2000
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

31 August 2001

I report on the accounts for the year ended 31 January 2001 set out on pages 3 to 6.

**Respective responsibilities of directors and reporting accountant**

As described on page 1, the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

**Basis of opinion**

My work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so my procedures consisted of comparing the accounts with the accounting records maintained by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion.

**Opinion**

In my opinion:

- a) the accounts are in agreement with the accounting records maintained by the company under section 221 of the Companies Act 1985;
- b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the accounts have been drawn up in a manner consistent with the provisions specified in Section 249C(6) of the Act; and
  - (ii) the company satisfied the requirements for exemption from audit of the accounts for the period specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the general exemption specified in Section 249B(1).



**G Reeves**  
**Reporting Accountant**  
**Tunbridge Wells**

**31 August 2001**

**ALDEBRAN CONSULTANTS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
Year Ended 31 January 2001

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	Note	31 January 2001 £	31 January 2000 £
<b>TURNOVER</b>		102,191	39,185
Interest Receivable		<u>1,554</u>	<u>-</u>
		103,745	39,185
Administrative expenses		<u>(19,703)</u>	<u>(17,314)</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAX</b>	2	84,042	21,871
<b>TAX</b>	3	<u>(16,723)</u>	<u>(4,298)</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAX</b>		67,319	17,573
<b>DIVIDENDS</b>		<u>(5,000)</u>	<u>(17,500)</u>
<b>AMOUNT TRANSFERRED TO RESERVES</b>		<u>62,319</u>	<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 £67,319 in the year ended 31 January 2001 and £17,573 in the period ended 31 January 2000.

**ALDEBRAN CONSULTANTS LIMITED**  
**BALANCE SHEET**  
**31 January 2001**

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	Note	31 January 2001		31 January 2000	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		3,987		1,830
<b>CURRENT ASSETS</b>					
Debtors	5	4,978		10,523	
Cash at hand & in bank		<u>96,479</u>		<u>39,430</u>	
		101,457		49,953	
<b>CURRENT LIABILITIES</b>					
Creditors: Amounts falling due within one year	6	<u>(43,050)</u>		<u>(51,708)</u>	
<b>NET CURRENT ASSETS</b>			<u>58,407</u>		<u>(1,755)</u>
<b>NET ASSETS</b>			<u><u>62,394</u></u>		<u><u>75</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	7		2		2
Reserves	8		<u>62,392</u>		<u>73</u>
			<u><u>62,394</u></u>		<u><u>75</u></u>

For the year ended 31 January 2001 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**

31 August 2001

**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%.

<b>2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAX</b>	<b>31 January</b>	<b>31 January</b>
is stated after charging:	<b>2001</b>	<b>2000</b>
	£	£
Depreciation	1,277	103
Director's remuneration:		
Salaries and other emoluments	3,200	6,400
	=====	=====

<b>3. TAX</b>	<b>31 January</b>	<b>31 January</b>
The tax charge is based on the profit for the year and comprises:	<b>2001</b>	<b>2000</b>
	£	£
Corporation Tax payable @ 20%	16,723	4,298
	=====	=====

<b>4. FIXED ASSETS</b>		<b>Equipment</b>
		£
<b>COST</b>		
At 31 January 2000		1,933
Additions		3,434
At 31 January 2001		5,367
		=====
<b>DEPRECIATION</b>		
At 31 January 2000		103
Charge for the year		1,277
At 31 January 2001		1,380
		=====
<b>NET BOOK VALUE</b>		
At 31 January 2001		3,987
At 31 January 2000		1,830
		=====

<b>5. DEBTORS</b>	<b>31 January</b>	<b>31 January</b>
Amounts falling due within one year:	<b>2001</b>	<b>2000</b>
	£	£
Trade debtors	4,125	8,844
Other Taxes and Social Security	853	1,679
	-----	-----
	4,978	10,523
	=====	=====

<b>6. CREDITORS</b>	<b>31 January</b>	<b>31 January</b>
Amounts falling due within one year:	<b>2001</b>	<b>2000</b>
	£	£
Trade creditors	-	7,109
Corporation tax	16,646	4,298
Other Taxes and social security	3,695	4,710
Directors' current accounts	21,944	28,186
Accruals	765	7,405
	<u>43,050</u>	<u>51,708</u>
	=====	=====
 <b>7. CALLED UP SHARE CAPITAL</b>	 <b>31 January</b>	 <b>31 January</b>
	<b>2001</b>	<b>2000</b>
	£	£
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
	=====	=====
Allotted, called up and fully paid:		
2 Ordinary Shares of £1 each	2	2
	=====	=====
 <b>8. RESERVES</b>	 <b>31 January</b>	 <b>31 January</b>
	<b>2001</b>	<b>2000</b>
	£	£
Profit & Loss Account:		
Balance at 31 January 2000	73	-
Surplus for the period	62,319	73
	<u>62,392</u>	<u>73</u>
	=====	=====
 <b>9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS</b>	 <b>31 January</b>	 <b>31 January</b>
	<b>2001</b>	<b>2000</b>
	£	£
Profit attributable to members	67,319	17,573
Dividends declared	(5,000)	(17,500)
	<u>62,319</u>	<u>73</u>
Opening Shareholders funds	73	-
	<u>62,392</u>	<u>73</u>
	=====	=====
 <b>10. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>	 <b>31 January</b>	 <b>31 January</b>
	<b>2001</b>	<b>2000</b>
	£	£
Operating profit	84,042	21,871
Depreciation	1,277	103
Purchase of assets	(3,434)	(1,933)
Shares issued	-	2
Dividends paid	(5,000)	(17,500)
Taxation paid	(4,375)	-
(Increase)/decrease in debtors	5,545	(10,523)
Increase/(decrease) in creditors	(21,006)	47,410
	<u>57,049</u>	<u>39,430</u>
	=====	=====
 <b>11. CLOSE COMPANY</b>		

The company is a close company within the provisions of the Income and Corporation Taxes Act 1988.