

**Company No: 3697136**

**ALDEBRAN CONSULTANTS LIMITED**

**Financial Statements  
31 January 2005**



**DIRECTORS' REPORT  
Year Ended 31 January 2005**

The directors submits their report and financial statements for the year ended 31 January 2005

**PRINCIPAL ACTIVITY**

The principal activity of the company is safety management consultancy and related services.

**RESULTS AND DIVIDENDS**

The results for the year are shown in the profit and loss account. No dividends (2004: £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:-

	<b>31 January 2005</b>	<b>31 January 2004</b>
J.Dobson	1	-
E Dobson	1	-
F Dobson	-	-

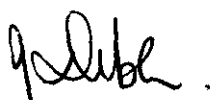
**DIRECTORS' RESPONSIBILITIES FOR THE ACCOUNTS**

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**

26th November 2005

**ALDEBRAN CONSULTANTS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
Year Ended 31 January 2005

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	Note	31 January 2005 £	31 January 2004 £
<b>TURNOVER</b>		-	285
Interest Receivable		<u>3,727</u>	<u>3,142</u>
		3,727	3,427
Administrative expenses		<u>(5,221)</u>	<u>(5,195)</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAX</b>	<b>2</b>	(1,494)	(1,768)
<b>TAX</b>	<b>3</b>	<u>-</u>	<u>-</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAX</b>		(1,494)	(1,768)
<b>DIVIDENDS</b>		<u>-</u>	<u>-</u>
<b>AMOUNT TRANSFERRED TO RESERVES</b>		<u>(1,494)</u>	<u>(1,768)</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 £1,494 in the year ended 31 January 2005 and £1,768 in the period ended 31 January 2004.

**ALDEBRAN CONSULTANTS LIMITED**  
**BALANCE SHEET**  
**31 January 2005**

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	Note	31 January 2005		31 January 2004	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		3,317		3,656
<b>CURRENT ASSETS</b>					
Debtors	5	209		491	
Investments	6	-		10,000	
Cash at hand & in bank		<u>156,953</u>		<u>157,635</u>	
		157,162		168,126	
<b>CURRENT LIABILITIES</b>					
Creditors: Amounts falling due within one year	7	<u>(17,418)</u>		<u>(27,227)</u>	
<b>NET CURRENT ASSETS</b>			<u>139,744</u>		<u>140,899</u>
<b>NET ASSETS</b>			<u><u>143,061</u></u>		<u><u>144,555</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	8		2		2
Reserves	9		<u>143,059</u>		<u>144,553</u>
			<u><u>143,061</u></u>		<u><u>144,555</u></u>

For the year ended 31 January 2005 the directors have 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 directors acknowledge 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**

26th November 2005

**ALDEBRAN CONSULTANTS LIMITED**  
**NOTES ON THE FINANCIAL STATEMENTS**  
**Year Ended 31 January 2005**

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**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>2005</b>	<b>2004</b>
	£	£
Depreciation	1,106	1,219
Director's remuneration:		
Salaries and other emoluments	<u>-</u>	<u>-</u>
<b>3. TAX</b>	<b>31 January</b>	<b>31 January</b>
The tax charge is based on the profit for	<b>2005</b>	<b>2004</b>
the year and comprises:	£	£
Corporation Tax payable @ 19%	<u>-</u>	<u>-</u>
<b>4. FIXED ASSETS</b>		<b>Equipment</b>
		£
<b>COST</b>		
At 31 January 2004		8,806
Additions		768
At 31 January 2005		<u>9,574</u>
<b>DEPRECIATION</b>		
At 31 January 2004		5,150
Charge for the year		1,106
At 31 January 2005		<u>6,257</u>
<b>NET BOOK VALUE</b>		
At 31 January 2005		<u>3,317</u>
At 31 January 2004		<u>3,656</u>
<b>5. DEBTORS</b>	<b>31 January</b>	<b>31 January</b>
Amounts falling due within one year:	<b>2005</b>	<b>2004</b>
	£	£
Other Taxes and Social Security	209	491
	<u>209</u>	<u>491</u>
<b>6. INVESTMENTS</b>	<b>31 January</b>	<b>31 January</b>
	<b>2005</b>	<b>2004</b>
	£	£
Investments in UK quoted shares	<u>-</u>	<u>10,000</u>

<b>7. CREDITORS</b>	<b>31 January</b>	<b>31 January</b>
Amounts falling due within one year:	<b>2005</b>	<b>2004</b>
	£	£
Other Taxes and social security	131	131
Directors' current accounts	3,322	12,831
Accruals	13,965	14,265
	<u>17,418</u>	<u>27,227</u>
<b>8. CALLED UP SHARE CAPITAL</b>	<b>31 January</b>	<b>31 January</b>
	<b>2005</b>	<b>2004</b>
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>
<b>9. RESERVES</b>	<b>31 January</b>	<b>31 January</b>
	<b>2005</b>	<b>2004</b>
Profit & Loss Account:	£	£
Balance at 31 January 2004	144,553	146,321
Surplus for the period	(1,494)	(1,768)
Balance at 31 January 2005	<u>143,059</u>	<u>144,553</u>
<b>10. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS</b>	<b>31 January</b>	<b>31 January</b>
	<b>2005</b>	<b>2004</b>
	£	£
Profit attributable to members	(1,494)	(1,768)
Dividends declared	-	-
	<u>(1,494)</u>	<u>(1,768)</u>
Opening Shareholders funds	144,553	146,321
Closing Shareholders funds	<u>143,059</u>	<u>144,553</u>
<b>11. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>31 January</b>	<b>31 January</b>
	<b>2005</b>	<b>2004</b>
	£	£
Operating (Loss)/profit	(1,494)	(1,768)
Depreciation	1,106	1,219
Purchase of assets	(768)	(1,514)
Sale of investments	9,586	-
Loss on sale of investments	414	-
Taxation paid	-	(3,272)
(Increase)/decrease in debtors	282	37
Increase/(decrease) in creditors	(9,810)	4,221
	<u>(684)</u>	<u>(1,077)</u>
<b>12. CLOSE COMPANY</b>		

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