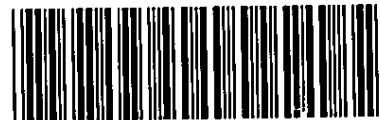


Company No: 3697136

ALDEBRAN CONSULTANTS LIMITED

**Financial Statements
31 January 2007**

TUESDAY



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COMPANIES HOUSE

DIRECTORS' REPORT**Year Ended 31 January 2007**

The directors submit their report and financial statements for the year ended 31 January 2007

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. Dividends of £25,000 (2006 £nil) have been declared in the year. The directors do not propose any further dividends

DIRECTORS

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

	31 January 2007	31 January 2006
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**

24 November 2007

ALDEBRAN CONSULTANTS LIMITED
PROFIT AND LOSS ACCOUNT
Year Ended 31 January 2007

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	Note	31 January 2007 £	31 January 2006 £
TURNOVER		262	-
Interest Receivable		<u>3,818</u>	<u>4,033</u>
		4,080	4,033
Administrative expenses		<u>(8,971)</u>	<u>(8,949)</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAX	2	(4,891)	(4,916)
TAX	3	<u>-</u>	<u>-</u>
LOSS ON ORDINARY ACTIVITIES AFTER TAX		(4,891)	(4,916)
DIVIDENDS		<u>(25,000)</u>	<u>-</u>
AMOUNT TRANSFERRED TO RESERVES		<u>(29,891)</u>	<u>(4,916)</u>

Recognised Gains and Losses:

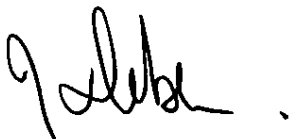
There were no recognised gains or losses in the year other than the loss attributable to ordinary shareholders of the company of £4,891 in the year ended 31 January 2007 and £4,916 in the year ended 31 January 2006

ALDEBRAN CONSULTANTS LIMITED
BALANCE SHEET
31 January 2007

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	Note	31 January 2007		31 January 2006	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,689		3,343
CURRENT ASSETS					
Debtors	5	371		232	
Cash at hand & in bank		116,252		152,879	
		<u>116,623</u>		<u>153,111</u>	
CURRENT LIABILITIES					
Creditors Amounts falling due within one year	6	<u>(11,058)</u>		<u>(18,309)</u>	
NET CURRENT ASSETS			<u>105,565</u>		<u>134,802</u>
NET ASSETS			<u>108,254</u>		<u>138,145</u>
CAPITAL AND RESERVES					
Called up Share Capital	7		2		2
Reserves	8		<u>108,252</u>		<u>138,143</u>
			<u>108,254</u>		<u>138,145</u>

For the year ended 31 January 2007 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

24 November 2007

ALDEBRAN CONSULTANTS LIMITED
NOTES ON THE FINANCIAL STATEMENTS
Year Ended 31 January 2007

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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%

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAX	31 January	31 January
is stated after charging	2007	2006
	£	£
Depreciation	897	962
Director's remuneration		
Salaries and other emoluments	<u>5,000</u>	<u>4,500</u>

3. TAX

No corporation tax liability arises because of the loss incurred in the year

4. FIXED ASSETS

	Equipment
	£
COST	
At 31 January 2006	10,563
Additions	<u>243</u>
At 31 January 2007	<u>10,806</u>
DEPRECIATION	
At 31 January 2006	7,220
Charge for the year	<u>897</u>
At 31 January 2007	<u>8,117</u>
NET BOOK VALUE	
At 31 January 2007	<u>2,689</u>
At 31 January 2006	<u>3,343</u>

5. DEBTORS

Amounts falling due within one year

	31 January	31 January
	2007	2006
	£	£
Trade debtors	262	-
Other Taxes and Social Security	<u>109</u>	<u>232</u>
	<u>371</u>	<u>232</u>

6. CREDITORS	31 January	31 January
Amounts falling due within one year	2007	2006
	£	£
Other Taxes and social security	-	105
Directors' current accounts	6,026	13,526
Accruals	5,032	4,678
	<u>11,058</u>	<u>18,309</u>

7. CALLED UP SHARE CAPITAL	31 January	31 January
	2007	2006
	£	£
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>

8. RESERVES	31 January	31 January
	2007	2006
	£	£
Profit & Loss Account		
Balance at 31 January 2006	138,143	143,059
Deficit for the period	(29,891)	(4,916)
Balance at 31 January 2007	<u>108,252</u>	<u>138,143</u>

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS	31 January	31 January
	2007	2006
	£	£
Profit attributable to members	(4,891)	(4,916)
Dividends declared	(25,000)	-
	<u>(29,891)</u>	<u>(4,916)</u>
Opening Shareholders funds	138,143	143,059
Closing Shareholders funds	<u>108,252</u>	<u>138,143</u>

10. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES	31 January	31 January
	2007	2006
	£	£
Operating Loss	(4,891)	(4,916)
Depreciation	897	962
Purchase of assets	(243)	(989)
Dividends paid	(25,000)	-
(Increase)/decrease in debtors	(138)	(23)
Increase/(decrease) in creditors	(7,251)	891
	<u>(36,626)</u>	<u>(4,075)</u>

11. CLOSE COMPANY

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