

Company No: 3697136

ALDEBRAN CONSULTANTS LIMITED

**Financial Statements
31 January 2006**



DIRECTORS' REPORT
Year Ended 31 January 2006

The directors submits their report and financial statements for the year ended 31 January 2006

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:-

	31 January 2006	31 January 2005
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

21st November 2006

ALDEBRAN CONSULTANTS LIMITED
PROFIT AND LOSS ACCOUNT
Year Ended 31 January 2006

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	Note	31 January 2006 £	31 January 2005 £
TURNOVER		-	-
Interest Receivable		<u>4,033</u> 4,033	<u>3,727</u> 3,727
Administrative expenses		<u>(8,949)</u>	<u>(5,221)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAX	2	(4,916)	(1,494)
TAX	3	<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAX		(4,916)	(1,494)
DIVIDENDS		<u>-</u>	<u>-</u>
AMOUNT TRANSFERRED TO RESERVES		<u>(4,916)</u>	<u>(1,494)</u>

Recognised Gains and Losses:

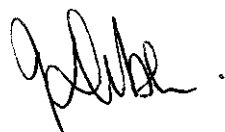
There were no recognised gains or losses in the year other than the loss attributable to ordinary shareholders of the company of £4,916 in the year ended 31 January 2006 and £1,494 in the period ended 31 January 2005.

ALDEBRAN CONSULTANTS LIMITED
BALANCE SHEET
31 January 2006

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	Note	31 January 2006		31 January 2005	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,343		3,317
CURRENT ASSETS					
Debtors	5	232		209	
Cash at hand & in bank		<u>152,879</u>		<u>156,953</u>	
		153,111		157,162	
CURRENT LIABILITIES					
Creditors: Amounts falling due within one year	6	<u>(18,309)</u>		<u>(17,418)</u>	
NET CURRENT ASSETS			<u>134,802</u>		<u>139,744</u>
NET ASSETS			<u>138,145</u>		<u>143,061</u>
CAPITAL AND RESERVES					
Called up Share Capital	7		2		2
Reserves	8		<u>138,143</u>		<u>143,059</u>
			<u>138,145</u>		<u>143,061</u>

For the year ended 31 January 2006 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

21st November 2006

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

is stated after charging:

	31 January 2006	31 January 2005
	£	£
Depreciation	962	1,106
Director's remuneration:		
Salaries and other emoluments	<u>4,500</u>	<u>-</u>

3. TAX

The tax charge is based on the profit for the year and comprises:

	31 January 2006	31 January 2005
	£	£
Corporation Tax payable @ 19%	<u>-</u>	<u>-</u>

4. FIXED ASSETS

COST

	Equipment £
At 31 January 2005	9,574
Additions	989
At 31 January 2006	<u>10,563</u>

DEPRECIATION

At 31 January 2005	6,257
Charge for the year	962
At 31 January 2006	<u>7,220</u>

NET BOOK VALUE

At 31 January 2006	<u>3,343</u>
At 31 January 2005	<u>3,317</u>

5. DEBTORS

Amounts falling due within one year:

	31 January 2006	31 January 2005
	£	£
Other Taxes and Social Security	<u>232</u>	<u>209</u>
	<u>232</u>	<u>209</u>

6. CREDITORS	31 January	31 January
Amounts falling due within one year:	2006	2005
	£	£
Other Taxes and social security	105	131
Directors' current accounts	13,526	3,322
Accruals	4,678	13,965
	<u>18,309</u>	<u>17,418</u>
7. CALLED UP SHARE CAPITAL	31 January	31 January
	2006	2005
	£	£
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
	2006	2005
	£	£
Profit & Loss Account:		
Balance at 31 January 2005	143,059	144,553
Surplus for the period	(4,916)	(1,494)
Balance at 31 January 2006	<u>138,143</u>	<u>143,059</u>
9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS		
	31 January	31 January
	2006	2005
	£	£
Profit attributable to members	(4,916)	(1,494)
Dividends declared	-	-
	<u>(4,916)</u>	<u>(1,494)</u>
Opening Shareholders funds	143,059	144,553
Closing Shareholders funds	<u>138,143</u>	<u>143,059</u>
10. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES	31 January	31 January
	2006	2005
	£	£
Operating (Loss)/profit	(4,916)	(1,494)
Depreciation	962	1,106
Purchase of assets	(989)	(768)
Sale of investments	-	9,586
Loss on sale of investments	-	414
(Increase)/decrease in debtors	(23)	282
Increase/(decrease) in creditors	891	(9,810)
	<u>(4,075)</u>	<u>(684)</u>
11. CLOSE COMPANY		
The company is a close company within the provisions of the Income and Corporation Taxes Act 1988.		