

Company No: 3697136

ALDEBRAN CONSULTANTS LIMITED

**Financial Statements
31 January 2008**

SATURDAY



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22/11/2008
COMPANIES HOUSE

**DIRECTORS' REPORT
Year Ended 31 January 2008**

The directors submits their report and financial statements for the year ended 31 January 2008

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 £25,000) have been declared in the year The directors do not propose any further 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 2008	31 January 2007
J Dobson	1	-
E Dobson	1	-
F Dobson	-	-

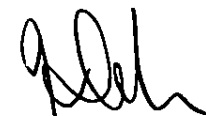
DIRECTORS' RESPONSIBILITIES FOR THE ACCOUNTS

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**

18 November 2008

ALDEBRAN CONSULTANTS LIMITED
PROFIT AND LOSS ACCOUNT
Year Ended 31 January 2008

2

	Note	31 January 2008 £	31 January 2007 £
TURNOVER		263	262
Interest Receivable		<u>3,848</u>	<u>3,818</u>
		4,111	4,080
Administrative expenses		<u>(9,727)</u>	<u>(8,971)</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAX	2	(5,616)	(4,891)
TAX LOSS ON ORDINARY ACTIVITIES AFTER TAX	3	<u>-</u>	<u>-</u>
		(5,616)	(4,891)
DIVIDENDS		<u>(25,000)</u>	<u>(25,000)</u>
AMOUNT TRANSFERRED TO RESERVES		<u>(30,616)</u>	<u>(29,891)</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 £5,616 in the year ended 31 January 2008 and £4,891 in the year ended 31 January 2007

ALDEBRAN CONSULTANTS LIMITED
BALANCE SHEET
31 January 2008

3

	Note	31 January 2008		31 January 2007	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,711		2,689
CURRENT ASSETS					
Debtors	5	760		371	
Cash at hand & in bank		<u>82,187</u>		<u>116,252</u>	
		82,947		116,623	
CURRENT LIABILITIES					
Creditors Amounts falling due within one year	6	<u>(8,020)</u>		<u>(11,058)</u>	
NET CURRENT ASSETS			<u>74,927</u>		<u>105,565</u>
NET ASSETS			<u><u>77,638</u></u>		<u><u>108,254</u></u>
CAPITAL AND RESERVES					
Called up Share Capital	7		2		2
Reserves	8		<u>77,636</u>		<u>108,252</u>
			<u><u>77,638</u></u>		<u><u>108,254</u></u>

For the year ended 31 January 2008 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

18 November 2008

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	2008	2007
	£	£
Depreciation	904	897
Director's remuneration		
Salaries and other emoluments	<u>0</u>	<u>5,000</u>

3. TAX

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

4. FIXED ASSETS

COST

At 31 January 2007
 Additions
 At 31 January 2008

Equipment
 £

10,806
 927
11,733

DEPRECIATION

At 31 January 2007
 Charge for the year
 At 31 January 2008

8,117
 904
9,022

NET BOOK VALUE

At 31 January 2008
 At 31 January 2007

2,711
2,689

5. DEBTORS

Amounts falling due within one year

Trade debtors
 Other Taxes and Social Security

31 January
2008
 £
 550
 210
760

31 January
2007
 £
 262
 109
371

6. CREDITORS	31 January	31 January
Amounts falling due within one year	2008	2007
	£	£
Directors' current accounts	3,540	6,026
Accruals	4,480	5,032
	<u>8,020</u>	<u>11,058</u>
7. CALLED UP SHARE CAPITAL	31 January	31 January
	2008	2007
	£	£
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
	2008	2007
	£	£
Profit & Loss Account		
Balance at 31 January 2007	108,252	138,143
Deficit for the period	(30,616)	(29,891)
Balance at 31 January 2008	<u>77,636</u>	<u>108,252</u>
9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS	31 January	31 January
	2008	2007
	£	£
Profit attributable to members	(5,616)	(4,891)
Dividends declared	(25,000)	(25,000)
	<u>(30,616)</u>	<u>(29,891)</u>
Opening Shareholders funds	108,252	138,143
Closing Shareholders funds	<u>77,636</u>	<u>108,252</u>
10. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES	31 January	31 January
	2008	2007
	£	£
Operating Loss	(5,616)	(4,891)
Depreciation	904	897
Purchase of assets	(927)	(243)
Dividends paid	(25,000)	(25,000)
(Increase)/decrease in debtors	(389)	(138)
Increase/(decrease) in creditors	(3,038)	(7,251)
	<u>(34,066)</u>	<u>(36,626)</u>
11. CLOSE COMPANY		
The company is a close company within the provisions of the Income and Corporation Taxes Act 1988		