

REGISTERED NUMBER

162766

SCOTLAND

CONCORD CONSULTING GROUP (U K) LIMITED



ABBREVIATED ACCOUNTS

31ST JANUARY 2007

Young, Dunn and Company,
Accountants,
Glasgow

REF CCGAA01

CONCORD CONSULTING GROUP (U.K.) LIMITED

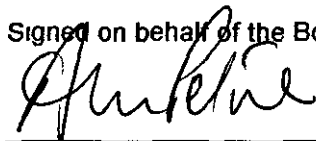
ABBREVIATED BALANCE SHEET 31ST JANUARY 2007

	Notes	2007		2006	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	[2]		Nil		3662
<u>CURRENT ASSETS</u>					
Debtors		42,798 28		34,901	
Cash at bank		58,484 63		34,948	
		<u>101,282 91</u>		<u>69,849</u>	
<u>CREDITORS</u>					
Amounts falling due within one year		[54708 39]		[33,244]	
<u>NET CURRENT ASSETS</u>			<u>46,574 52</u>		<u>36605</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES/NET SURPLUS ASSETS</u>			<u>46,574 52</u>		<u>40267</u>
<u>CAPITAL AND PROFIT AND LOSS ACCOUNT</u>					
Called up capital share	[3]		2 00		2
Profit and loss account	[4]		<u>46,572 52</u>		<u>40265</u>
Shareholders funds			<u>46,574 52</u>		<u>40267</u>

For the financial year ended 31st January 2007 the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985 and no notice has been deposited under Section 249B(2) The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 221 and preparing Accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company

These Abbreviated Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (Effective January 2005)

Signed on behalf of the Board of Directors



A M Petre
Director

Approved by the Board 11th September 2007

CONCORD CONSULTING GROUP (U.K.) LIMITED

NOTES TO THE ACCOUNTS - 31ST JANUARY 2007

1 ACCOUNTING POLICIES

Basis of accounting

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of fees and associated expenses stated net of VAT

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each assets over it's estimated useful life

Motor vehicle 33 1/3 % of cost

Foreign currency

Assets and liabilities and transactions in foreign currency are translated into sterling at the rate of exchange ruling at the Balance Sheet date Exchange differences are taken into account in arriving at the operating profit

2 SCHEDULE OF TANGIBLE FIXED ASSETS

	Motor vehicle £
Cost	
At 1st February 2006 and 31st January 2007	<u>10,988 00</u>
Depreciation	
At 1st February 2006	[7326 00]
Charge for year	<u>[3662 00]</u>
At 31st January 2007	<u>[10988 00]</u>
Net book value	
At 31st January 2007	Nil
1st February 2006	<u>3,662</u>

3 CALLED UP SHARE CAPITAL

	Authorised		Allotted, Issued And Full Paid	
	2007	2006	2007	2006
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>2</u>	<u>2</u>

4 MOVEMENT ON PROFIT AND LOSS RESERVES

	2007 £	2006 £
At 1st February 2006	40265 27	19675
Profit for the year after taxation	9507 25	22590
Equity Dividends Paid	[3200 00]	[2000]
At 31st January 2007	<u>46572 52</u>	<u>40265</u>

5 RELATED PARTY TRANSACTIONS

(a) Controlling party

Mr A M Petne the director together with his wife control the entire issued share capital of the company