

REGISTERED NUMBER

162766

SCOTLAND

CONCORD CONSULTING GROUP (U.K.) LIMITED

ABBREVIATED ACCOUNTS

31ST JANUARY 2006

Young, Dunn and Company,  
Accountants,  
Glasgow.

REF : CCGAA01



SCT 880A2FNY 0728  
COMPANIES HOUSE 23/05/06

**CONCORD CONSULTING GROUP (U.K.) LIMITED**

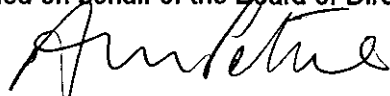
**ABBREVIATED BALANCE SHEET - 31ST JANUARY 2006**

	Notes	2006		2005	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	[2]		3,662.00		7325
<b>CURRENT ASSETS</b>					
Debtors		34,900.74		17,544	
Cash at bank		34,947.88		21,478	
		<u>69,848.62</u>		<u>39,022</u>	
<b>CREDITORS</b>					
Amounts falling due within one year			[33,243.35]		[26,669]
<b>NET CURRENT ASSETS</b>					
			<u>36,605.27</u>		<u>12353</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES/NET SURPLUS ASSETS</b>					
			<u>40,267.27</u>		<u>19678</u>
<b>CAPITAL AND PROFIT AND LOSS ACCOUNT</b>					
Called up capital share	[3]		2.00		2
Profit and loss account			40,265.27		19676
Shareholders funds			<u>40,267.27</u>		<u>19678</u>

For the financial year ended 31st January 2006 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. Petrie  
Director

Approved by the Board: 12th May 2006

**CONCORD CONSULTING GROUP (U.K.) LIMITED**

**NOTES TO THE ACCOUNTS - 31ST JANUARY 2006**

**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 2005 and 31st January 2006	<u>10,988.00</u>
Depreciation	
At 1st February 2005	[3,663.00]
Charge for year	<u>[3,663.00]</u>
At 31st January 2006	<u>[7,326.00]</u>
Net book value	
At 31st January 2006	<u>3,662.00</u>
1st February 2005	<u>7,325</u>

**3. CALLED UP SHARE CAPITAL**

	Authorised		Allotted, Issued And Full Paid	
	2006	2005	2006	2005
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>2</u>	<u>2</u>

**4. RELATED PARTY TRANSACTIONS**

**(a) Controlling party**

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