

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2006
for
Cawood Data Consultancy (CDC) Limited

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Cawood Data Consultancy (CDC) Limited

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for the Year Ended 31 March 2006

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Cawood Data Consultancy (CDC) Limited

Company Information
for the Year Ended 31 March 2006

DIRECTORS:

M P Cawood
W E Johnson

SECRETARY:

W E Johnson

REGISTERED OFFICE:

83 Goddard Avenue
SWINDON
Wiltshire
SN1 4HT

REGISTERED NUMBER:

2693064

ACCOUNTANTS:

Monahans
Chartered Accountants
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

Cawood Data Consultancy (CDC) Limited

Report of the Directors
for the Year Ended 31 March 2006

The directors present their report with the financial statements of the company for the year ended 31 March 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of computer consultancy.

DIRECTORS

The directors during the year under review were:

M P Cawood
W E Johnson

The beneficial interests of the directors holding office on 31 March 2006 in the issued share capital of the company were as follows:

Ordinary £1 shares

M P Cawood	5	5
W E Johnson	5	5

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Michael P. Cawood

.....
M P Cawood - Director

Date: *30/01/2007*

Cawood Data Consultancy (CDC) Limited

Profit and Loss Account
for the Year Ended 31 March 2006

	Notes	2006 £	2005 £
TURNOVER		111,491	77,421
Administrative expenses		55,199	51,529
OPERATING PROFIT	2	56,292	25,892
Interest receivable and similar income		1,218	682
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		57,510	26,574
Tax on profit on ordinary activities	3	10,895	3,946
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		46,615	22,628

The notes form part of these financial statements

Cawood Data Consultancy (CDC) Limited

Balance Sheet
31 March 2006

	Notes	2006 £	2005 £
CURRENT ASSETS			
Debtors	5	11,976	-
Cash at bank		89,852	70,638
		<hr/> 101,828	<hr/> 70,638
CREDITORS			
Amounts falling due within one year	6	21,687	11,112
		<hr/> 80,141	<hr/> 59,526
NET CURRENT ASSETS			
		<hr/> 80,141	<hr/> 59,526
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 80,141	<hr/> 59,526
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Profit and loss account	8	80,131	59,516
		<hr/> 80,141	<hr/> 59,526
SHAREHOLDERS' FUNDS		<hr/> 80,141	<hr/> 59,526

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements 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).

The financial statements were approved by the Board of Directors on 30/01/2007 and were signed on its behalf by:


.....
M P Cawood - Director

The notes form part of these financial statements

Cawood Data Consultancy (CDC) Limited

Notes to the Financial Statements
for the Year Ended 31 March 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2006 £	2005 £
Directors' emoluments and other benefits etc	<u>48,000</u>	<u>45,000</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2006 £	2005 £
Current tax:		
UK corporation tax	<u>10,895</u>	<u>3,946</u>
Tax on profit on ordinary activities	<u>10,895</u>	<u>3,946</u>

4. TANGIBLE FIXED ASSETS

COST

At 1 April 2005
and 31 March 2006

Fixtures
and
fittings
£

6,997

DEPRECIATION

At 1 April 2005
and 31 March 2006

6,997

NET BOOK VALUE

At 31 March 2006

-

At 31 March 2005

-

Cawood Data Consultancy (CDC) Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2006

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006	2005
	£	£
Other debtors	11,976	-
	<u>11,976</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006	2005
	£	£
Taxation	10,895	3,946
Social security and other taxes	9,579	5,801
Directors' current accounts	411	499
Accrued expenses	802	866
	<u>21,687</u>	<u>11,112</u>

7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
2	Ordinary	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
2	Ordinary	£1	10	10
			<u>10</u>	<u>10</u>

8. RESERVES

	Profit and loss account £
At 1 April 2005	59,516
Profit for the year	46,615
Dividends	<u>(26,000)</u>
At 31 March 2006	<u>80,131</u>