

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2006

FOR

TCSE CONSULTING LIMITED

COMPANY NUMBER: 3384850

TUESDAY



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FOR THE YEAR ENDED '30 JUNE 2006

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TCSE CONSULTING LIMITEDCOMPANY INFORMATIONFOR THE YEAR ENDED '30 JUNE 2006

DIRECTOR(S)	A T KANE
SECRETARY	C L KANE
REGISTERED OFFICE	32 ROMAN WAY LECHLADE GLOUCESTERSHIRE GL7 3BP
ACCOUNTANTS	CONTRACTORS ACCOUNTING LTD 1 EVENLODE WAY KEYNSHAM BRISTOL BS31 1RT
COMPANY REGISTRATION NUMBER	3384850

TCSE CONSULTING LIMITED
REPORT OF THE DIRECTOR(S)
FOR THE YEAR ENDED '30 JUNE 2006

The director presents his report with the financial statements of the company for the year ended 30 June 2006.

PRINCIPAL ACTIVITIES AND SIGNIFICANT CHANGES

The principal activity of the company throughout the year was that of computer consultants.

DIRECTOR

A T Kane was the sole director during the year under review

His beneficial interest in the share capital of the company was as follows:

	<u>30.06.06</u>	<u>30.06.05</u>
Ordinary £1 shares	2	2

The report of the Director 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

date 4 / 3 / 2007

Tony Kane
A T KANE - Director

TCSE CONSULTING LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
30 JUNE 2006

			<u>30.06.05</u>
	NOTE	£	£
TURNOVER	2	121321	115020
Administrative expenses		41941	40029
		<hr/>	<hr/>
		79380	74991
Other operating income		<hr/>	<hr/>
		2330	1263
OPERATING PROFIT	3	81710	76254
Interest receivable and similar income		596	401
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		82306	76655
Tax on profit on ordinary activities	4	15689	14600
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		66617	62055
		<hr/>	<hr/>
RETAINED PROFIT FOR THE YEAR		<u>66617</u>	<u>62055</u>

TCSE CONSULTING LIMITEDBALANCE SHEET AS AT '30 JUNE 2006

	NOTE	<u>30.06.06</u>		<u>30.06.05</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Intangible Assets			150		150
Tangible Assets	6		734		978
			<u>884</u>		<u>1128</u>
<u>CURRENT ASSETS</u>					
Fees in Progress	1b	12167		12600	
Debtors - Trade	7	154		1584	
Cash at Bank		12949		28030	
		<u>25270</u>		<u>42214</u>	
<u>CURRENT LIABILITIES</u>					
Creditors - amounts falling due within one year	8	18848		17653	
		<u>18848</u>		<u>17653</u>	
<u>NET CURRENT LIABILITIES/ASSETS</u>			6422		24561
<u>TOTAL ASSETS LESS</u>					
<u>CURRENT LIABILITIES</u>			<u>7306</u>		<u>25689</u>
<u>CAPITAL AND RESERVES</u>					
Called up Share Capital	9		2		2
Profit and Loss Account	11		7304		25687
<u>SHAREHOLDERS' FUNDS</u>			<u>7306</u>		<u>25689</u>

TCSE CONSULTING LIMITEDBALANCE SHEET AS AT '30 JUNE 2006 (cont)

The notes on pages 9 to 11 form an integral part of the accounts.

The Financial Statements were approved by the Board of Directors on 04.03.07

For the year in question, the company was entitled to exemption from an audit under Section 249A(1) of the Companies Act 1985.

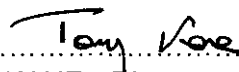
For the year in question, the members have not required the company to obtain an audit of its financial statements in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges responsibility 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 the financial year, and of its profit and loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act 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).

ON BEHALF OF THE BOARD


.....
A T KANE - Director

date 4/3/07

TCSE CONSULTING LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED '30 JUNE 20061 ACCOUNTING POLICIES

The following policies have been applied in the preparation of these accounts:

a) **Basis of Accounting**

These accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

b) **Fees-in-Progress**

Fees-in-progress have been included based on the proportion of the fee (at selling price) earned before the year end but not invoiced until after the year end.

c) **Tangible Fixed Assets**

Depreciation is provided at rates calculated to write off the assets over their expected useful lives. The rates are as follows:-

Equipment - 25% per annum on written down value.

2 TURNOVER

Turnover represents the amount invoiced (excluding VAT) by the company during the year.

3 OPERATING PROFIT

This is stated after charging (crediting) the following:-

	<u>30.06.06</u>	<u>30.06.05</u>
	£	£
Directors emoluments	<u>33600</u>	<u>33600</u>
Depreciation	<u>244</u>	<u>326</u>

4 TAXATION

	<u>30.06.06</u>	<u>30.06.05</u>
	£	£
Corporation Tax - charge on ordinary activities for the year	15689	14600
previous year	<u>0</u>	<u>0</u>
	<u>15689</u>	<u>14600</u>

The directors do not consider that any provision is required for deferred taxation as no material liability is expected to crystallise

TCSE CONSULTING LIMITEDNOTES TO THE ACCOUNTS (Cont)5 DIVIDENDS

	<u>30.06.06</u>	<u>30.06.05</u>
	£	£
Final	<u>85000</u>	<u>65000</u>

6 TANGIBLE ASSETS

<u>Cost</u>	<u>Equipment</u>	<u>Total</u>
	£	£
At 01.07.05	4104	4104
Additions	<u>0</u>	<u>0</u>
At 30.06.06	<u>4104</u>	<u>4104</u>
 <u>Depreciation</u>		
At 01.07.05	3126	3126
Charge for the year	<u>244</u>	<u>244</u>
At 30.06.06	<u>3370</u>	<u>3370</u>
 NET BOOK VALUE @ 30.06.06	<u>734</u>	<u>734</u>
NET BOOK VALUE @ 01.07.05	<u>978</u>	<u>978</u>

7 DEBTORS

	<u>30.06.06</u>	<u>30.06.05</u>
	£	£
Trade - due within one year	154	135
Other debtors	<u>0</u>	<u>1449</u>
	<u>154</u>	<u>1584</u>

8 CREDITORS:

amounts falling due within one year	<u>30.06.06</u>	<u>30.06.05</u>
	£	£
Trade	1875	1736
VAT and PAYE	1247	1274
Directors Loan Account	37	43
Corporation Tax	<u>15689</u>	<u>14600</u>
	<u>18848</u>	<u>17653</u>

CREDITORS:

amounts falling due after one year	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

TCSE CONSULTING LIMITEDNOTES TO THE ACCOUNTS (cont)9 SHARE CAPITAL

Authorised	-	1000 £1 Ordinary Shares
Issued & fully paid	-	2 £1 Ordinary Shares

10 EMPLOYEES

The average number of persons employed by the company was:

	<u>30.06.06</u>	<u>30.06.05</u>
Management	1	1
Secretarial	1	1

11 RESERVES

	<u>Profit and Loss Account</u>
At 01.07.05	25687
Retained profit for the year	66617
Dividends	-85000
At 30.06.06	<u><u>7304</u></u>

12 RELATED PARTY TRANSACTIONS

The company is controlled by A T Kane.

The only related party transactions during the year was his entitlement to £104 for use of home as office

REPORT OF THE ACCOUNTANTS
TO THE DIRECTOR(S) OF
TCSE CONSULTING LIMITED

As stated on the balance sheet, you are responsible for the preparation of the financial statements for the year ended 30 June 2006 set out on pages 5 to 10 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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CONTRACTORS ACCOUNTING LTD
1 Evenlode Way
Keynsham
Bristol
BS31 1RT

..... Date