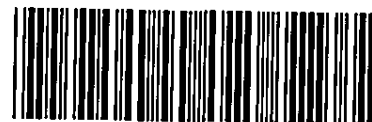


**ONCAMPUSUK LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2007**

F W Berringer & Co  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

WEDNESDAY



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**ONCAMPUSUK LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 30 April 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>

**ONCAMPUSUK LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 April 2007**

**DIRECTORS:**

A J Griffiths  
E C Hartigan

**SECRETARY:**

S J Banfield

**REGISTERED OFFICE:**

Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

**REGISTERED NUMBER:**

04203805 (England and Wales)

**ACCOUNTANTS:**

F W Berringer & Co  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

**ONCAMPUSUK LIMITED**

**REPORT OF THE DIRECTORS  
for the year ended 30 April 2007**

The directors present their report with the financial statements of the company for the year ended 30 April 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the provision of information technology services

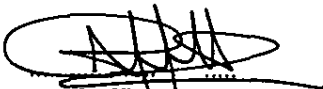
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 May 2006 to the date of this report

A J Griffiths  
E C Hartigan

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.**

  
A J Griffiths - Director

Date 28.01.08.

**ONCAMPUSUK LIMITED**

**PROFIT AND LOSS ACCOUNT**  
for the year ended 30 April 2007

	Notes	2007 £	2006 £
<b>TURNOVER</b>		<b>131,956</b>	<b>86,651</b>
Cost of sales		-	24,029
<b>GROSS PROFIT</b>		<b>131,956</b>	<b>62,622</b>
Administrative expenses		222,878	33,270
<b>OPERATING (LOSS)/PROFIT</b>	2	<b>(90,922)</b>	<b>29,352</b>
Interest receivable and similar income		421	753
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(90,501)</b>	<b>30,105</b>
Tax on (loss)/profit on ordinary activities	3	-	-
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b>(90,501)</b>	<b>30,105</b>

The notes form part of these financial statements

**ONCAMPUSUK LIMITED**

**BALANCE SHEET**  
**30 April 2007**

	Notes	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	5	23,941	16,440
Cash at bank		42	20,744
		<u>23,983</u>	<u>37,184</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	30,557	33,257
		<u>(6,574)</u>	<u>3,927</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			
		<u>(6,574)</u>	<u>3,927</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(6,574)</u>	<u>3,927</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	201	1
Share premium	8	79,800	-
Profit and loss account	8	(86,575)	3,926
		<u>(6,574)</u>	<u>3,927</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(6,574)</u>	<u>3,927</u>

The notes form part of these financial statements

**ONCAMPUSUK LIMITED**

**BALANCE SHEET - continued**  
**30 April 2007**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 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  
behalf by

and were signed on its



A J Griffiths - Director



E C Hartigan - Director

The notes form part of these financial statements

**ONCAMPUSUK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 30 April 2007**

**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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 100% on cost

**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 (LOSS)/PROFIT**

The operating loss (2006 - operating profit) is stated after charging

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b><u>37,528</u></b>	<b><u>4,748</u></b>
Directors' emoluments and other benefits etc	<b><u>24,535</u></b>	<b><u>-</u></b>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2007 nor for the year ended 30 April 2006



**ONCAMPUSUK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the year ended 30 April 2007

**4 TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 May 2006	16,873
Additions	37,528
	<hr/>
At 30 April 2007	54,401
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2006	16,873
Charge for year	37,528
	<hr/>
At 30 April 2007	54,401
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2007	-
	<hr/>
At 30 April 2006	-
	<hr/>

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Trade debtors	23,480	16,440
Other debtors	461	-
	<hr/>	<hr/>
	23,941	16,440
	<hr/>	<hr/>

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	6,754	-
Taxation and social security	16,194	873
Other creditors	7,609	32,384
	<hr/>	<hr/>
	30,557	33,257
	<hr/>	<hr/>

**7 CALLED UP SHARE CAPITAL**

Authorised			<b>2007</b>	<b>2006</b>
Number	Class	Nominal value	<b>£</b>	<b>£</b>
10,000	Ordinary	£1	10,000	10,000
			<hr/>	<hr/>
Allotted, issued and fully paid			<b>2007</b>	<b>2006</b>
Number	Class	Nominal value	<b>£</b>	<b>£</b>
1	Ordinary	£1	201	1
			<hr/>	<hr/>

# ONCAMPUSUK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 April 2007

### 8 RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 May 2006	3,926	-	3,926
Deficit for the year	(90,501)		(90,501)
Cash share issue	-	79,800	79,800
At 30 April 2007	<u>(86,575)</u>	<u>79,800</u>	<u>(6,775)</u>

### 9 RELATED PARTY DISCLOSURES

At the Balance Sheet date, the company owed the directors £10 00 (2006 £16,781)