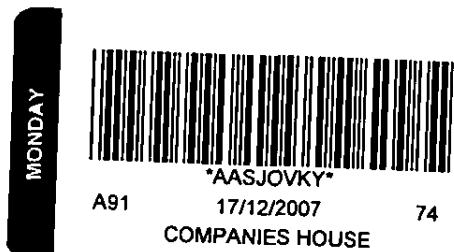


**A2 CONSULTING LIMITED**

Registered No 4477278 (England & Wales)

**Report and Accounts**

**For the Year ended 31<sup>st</sup> July 2007**



**W.R.LOWE MA.FCA.**  
Chartered Accountant

48 Copperfields  
Kemsing  
Sevenoaks  
Kent  
TN15 6QG

**A2 CONSULTING LIMITED****Company Information****For the Year Ended 31<sup>st</sup> July 2007**

DIRECTOR	A J BERMEJO
SECRETARY	Mrs S BERMEJO
COMPANY NUMBER	4477278 (England and Wales)
REGISTERED OFFICE	22 Berwyn Road Richmond Surrey TW10 5BS
REPORTING ACCOUNTANT	W R LOWE MA FCA Chartered Accountant 48 Copperfields Kemsing Sevenoaks Kent TN15 6QG

## A2 CONSULTING LIMITED

### Report of the Directors

For the Year Ended 31<sup>st</sup> July 2007

The directors present their report and the financial statements for the period ended 31<sup>st</sup> July 2007

#### FORMATION

The company was formed on 4<sup>th</sup> July 2002

#### PRINCIPAL ACTIVITY

The principal activity of the company is business and internet consultancy. The company ceased to trade at the end of the year.

#### DIRECTORS

The directors who served during the year and their beneficial interest in the issued share capital were as follows -

	Shares Held	
	31 <sup>st</sup> July	
	2007	2006
A J Bermejo	95	95
	=====	=====

Mr Bermejo has a beneficial interest in 5 additional shares which were issued to his wife on the formation of the company.

This report, which has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, was approved by the board on 5 December 2007 and signed on its behalf

  
A J BERMEJO  
Director

**A2 CONSULTING LIMITED****Accountant's Report to the Shareholders  
On the Unaudited Accounts of A2 Consulting Limited****For the Year Ended 31<sup>st</sup> July 2007**

I report on the accounts for the year ended 31<sup>st</sup> July 2007 set out on pages 4 to 9

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANT**

As described on page 5 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

**BASIS OF OPINION**

My work was conducted in accordance with the Statement of Standards of Reporting Accountants, and so my procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurances expressed in my opinion.

**OPINION**

In my opinion -

- a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985,
- b) having regard to, and only on the basis of, the information contained in those accounting records -
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act, and
  - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)

W R LOWE MA FCA  
Chartered Accountant  
48 Copperfields  
Kemsing  
Sevenoaks  
Kent  
TN15 6QG



W R LOWE  
8 December 2007

**A2 CONSULTING LIMITED**

**Profit and Loss Account**

**For the Year Ended 31<sup>st</sup> July 2007**

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
		£	£
Turnover	1, 2	930	930
Cost of sales		0	0
		-----	-----
		930	930
Selling and distribution costs	0		0
Administrative expenses	2206		1508
		-----	-----
		2206	1508
OPERATING PROFIT	3	-----	-----
		-1276	-578
Loss on disposal of tangible fixed assets		0	0
		-----	-----
PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST		-1276	-578
Interest receivable		44	19
Interest payable	4	0	0
		-----	-----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-1232	-578
Taxation on profits on ordinary activities	5	0	-128
		-----	-----
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		-1232	-431
Dividends	6	1164	0
		-----	-----
RETAINED PROFIT/LOSS FOR THE PERIOD		-2396	-431
RETAINED PROFIT BROUGHT FORWARD		2396	2827
		-----	-----
RETAINED PROFIT CARRIED FORWARD		0	2396
		=====	=====

There were no recognised gains and losses for the year to 31<sup>st</sup> July 2007, or the year to 31<sup>st</sup> July 2006, other than those included in the profit and loss account

The notes on pages 6 to 9 form part of these financial statements

## A2 CONSULTING LIMITED

## Balance Sheet

31<sup>st</sup> July 2007

	<u>Notes</u>	<u>2007</u> £	<u>2006</u> £
<b>FIXED ASSETS</b>			
Tangible assets	7	0	0
<b>CURRENT ASSETS</b>			
Stock and work in progress		0	0
Debtors	8	1308	2755
Cash at bank and in hand		1531	141
		<u>2839</u>	<u>2896</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	2739	400
<b>NET CURRENT ASSETS/LIABILITIES</b>		<u>100</u>	<u>2496</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>2496</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	10	0	0
		<u>100</u>	<u>2496</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			
Deferred tax		0	0
<b>NET ASSETS</b>		<u>100</u>	<u>2496</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	11	100	100
Profit and loss account		0	2396
<b>SHAREHOLDERS' FUNDS - all equity</b>	12	<u>100</u>	<u>2496</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(2) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts 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 for the year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 5<sup>th</sup> December 2007 and signed on its behalf



A J BERMEJO (Director)

The notes on pages 6 to 9 form part of these financial statements

## A2 CONSULTING LIMITED

### Notes to the Financial Statements

For the Year Ended 31<sup>st</sup> July 2007

#### 1. ACCOUNTING POLICIES

##### (a). Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the director's report and all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

##### (b). Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

##### (c). Tangible Fixed Assets and Depreciation

The company did not own any tangible fixed assets in the year to 31<sup>st</sup> July 2007

##### (d). Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

##### (e). Deferred Taxation

It is not considered necessary to make any provision in these accounts for deferred taxation

##### (g). Pensions

The company does not operate a pension scheme

#### 2. TURNOVER

In the year ended 31<sup>st</sup> July 2007 all turnover was within the United Kingdom

#### 3. OPERATING PROFIT

The operating profit is stated after charging -

	<u>2007</u>	<u>2006</u>
	£	£
Depreciation of tangible fixed assets - owned by the company	0	0
- held under finance leases	0	0
Directors' remuneration	0	0
Pension costs	0	0
	<u>0</u>	<u>0</u>

**A2 CONSULTING LIMITED**

**Notes to the Financial Statements**

**For the Year Ended 31<sup>st</sup> July 2007**

**4. INTEREST PAYABLE**

	<u>2007</u>	<u>2006</u>
	£	£
Interest charged on hire purchase contracts and finance leases	0	0
Bank overdraft interest	0	0
	<u>0</u>	<u>0</u>

**5. TAXATION**

	<u>2007</u>	<u>2006</u>
	£	£
<b>UK Current Year Taxation</b>		
UK Corporation Tax at 19% less marginal relief	0	0
Transfer to/from deferred taxation	0	0
	<u>0</u>	<u>0</u>

**6. DIVIDENDS**

	<u>2007</u>	<u>2006</u>
	£	£
Dividends for the year	1164	0

**7. TANGIBLE FIXED ASSETS**

The company did not possess any tangible fixed assets in the year to 31<sup>st</sup> July 2007. No assets were held under finance leases or hire purchase contracts.

**8. DEBTORS**

	<u>2007</u>	<u>2006</u>
	£	£
<b>Due after more than one year</b>	0	0
<b>Due within one year</b>		
Trade debtors	0	930
Other debtors	1308	1825
	<u>1308</u>	<u>2755</u>

Included in other debtors due within one year are loans totalling £1308 (2006 – £1825) to the director



**A2 CONSULTING LIMITED**

**Notes to the Financial Statements**

**For the Year Ended 31<sup>st</sup> July 2007**

**9. CREDITORS**

**Amounts falling due within one year**

	<u>2007</u>	<u>2006</u>
	£	£
Bank loans and overdrafts	0	0
Net obligations under finance lease and hire purchase contracts	0	0
Trade creditors	1275	400
Corporation Tax	0	0
Other creditors	1464	0
	<u>2739</u>	<u>400</u>

Included within other creditors is an amount of £NIL (2006 - £NIL) relating to social security and other taxes

**10. CREDITORS**

**Amounts falling due after more than one year**

	<u>2007</u>	<u>2006</u>
	£	£
Loans (secured)	0	0
Net obligations under finance lease and hire purchase contracts	0	0
	<u>0</u>	<u>0</u>

**11. CALLED UP SHARE CAPITAL**

	<u>2007</u>	<u>2006</u>
	£	£
<b>Authorised</b>		
Ordinary shares of £1 each	10000	10000
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	100	100

**12. MOVEMENT ON SHAREHOLDERS' FUNDS**

	<u>2007</u>	<u>2006</u>
	£	£
Profit for the year	-1232	-431
Less Dividends	1164	0
	<u>-2396</u>	<u>-431</u>
Opening shareholders' funds	2496	2927
	<u>100</u>	<u>2496</u>

**A2 CONSULTING LIMITED**  
**Notes to the Financial Statements**  
**For the Year Ended 31<sup>st</sup> July 2006**

**13. CONTINGENT LIABILITIES**

The company had no contingent liabilities at the year end

**14. CAPITAL COMMITMENTS**

The company had no capital commitments at the year end

**15. OTHER COMMITMENTS**

The company was not party to any operating leases at the year end

**16. PENSION COMMITMENTS**

The company does not operate a pension scheme

**17. TRANSACTIONS WITH DIRECTORS**

There were no transactions with the director during the year

**18. POST BALANCE SHEET EVENTS**

The company ceased to trade at 31<sup>st</sup> July 2007