

INGHAMS MATHEMATICAL AND PROFESSIONAL SERVICES LIMITED

Report and Financial Statements

30 November 2005



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COMPANIES HOUSE

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30/06/2006

Registered No: 4603375

Directors

J. Ingham (Chairperson)

D. B. Ingham

Secretary

J. Ingham

Auditors

N/A

Bankers

N/A

Registered office

3 Fairfax Avenue

Menston

Ilkley

West Yorkshire

LS29 6EP

Directors' report

The directors present their report and financial statements for the period ended 30 November 2005. This represents the first accounting period for the company since incorporation and there are no prior period cooperatives.

Results and dividends

No profit or loss.

Principal activities and review of the business

The company had no profit or loss during the period.

Directors and their interests

The directors who served the during the year were as follows:

J. Ingham (Chairperson)

D. B. Ingham

Directors' interests

J. Ingham 1 ordinary share

D. B. Ingham 1 ordinary share

The company was incorporated on 28 November, 2002, registered no. 4603375.

Directors' report

By order of the board

Jean Ingham

J. Ingham
Secretary

29.06.2006

Statement of directors' responsibilities in respect of the financial statements

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Profit and loss account

for the year ended 30 November 2005

	Notes	Year to 30 Nov 05 £
Turnover	2	Nil
Administrative expenses		Nil
Operating loss	3	Nil
Bank interest receivable		Nil
Interest payable	6	Nil
Loss on ordinary activities before taxation		Nil
Tax on loss on ordinary activities	7	Nil
Loss for the financial year		Nil

Statement of total recognised gains and losses

There are no recognised gains or losses.

Balance sheet

at 30 November 2005

	2005 £
Current assets	
Debtors	Nil
Cash at bank and in hand	2
	<hr/> Nil
Creditors: amounts falling due within one year	2
Net current liabilities	<hr/> 2
Total assets less current liabilities	<hr/> 2
Capital and reserves	
Called up share capital	2
Share premium account	Nil
Profit and loss account	Nil
Equity shareholders' funds	<hr/> 2

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.

The directors have confirmed that no notice has been deposited under Section 249B (2) of the Companies Act 1985.

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1) (total exemption).

Jean Ingham

D.B. Ingham

J. Ingham
Director

D. B. Ingham
Director

29.06.2006

29/06/2006

Statement of cash flows

for the year ended 30 November 2005

	Year to 30 Nov 05 £
<i>Net cash outflow from operating activities</i>	Nil
<i>Returns on investments and servicing of finance</i>	Nil
<i>Financing</i>	2
<i>Increase in cash</i>	<u>2</u>
Reconciliation of net cash flow to movement in net debt	
	2005 £
Increase in cash	<u>2</u>
Movement in net debt	<u>2</u>
Net debt at 1 December	Nil
Net debt at 30 November	<u>2</u>

Notes to the financial statements

at 30 November 2005

1. Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

Going concern

The company had no activity during the year and as such had no income or expenditure to report

2. Turnover

Nil.

3. Operating loss

Nil

4. Staff costs

Nil

5. Directors' emoluments

	<i>Year to 30 Nov 05 £</i>
Emoluments	Nil

6. Interest payable

	<i>Year to 30 Nov 05 £</i>
Bank interest payable	Nil

7. Tax

There is no tax payable or recoverable for the period.

8. Debtors

None

9. Creditors

None

Notes to the financial statements

at 30 November 2005

10. Share capital

		2005 £	Authorised
Ordinary voting shares of £1 each		2	
			<i>Allotted, called up and fully paid</i>
	No.	2005 £	
Ordinary voting shares of £1 each	2	2	
		<u>2</u>	

On 28 November 2002 the company allotted 2 ordinary voting shares with a nominal value of £1 each.

11. Reconciliation of shareholders' funds and movement on reserves

Nil

12. Notes to the statement of cash flows

Cash in hand at 30 November, 2005 £2

13. Related party transactions

None