

THE CLAIR DE LUNE CONSULTANCY LIMITED

ACCOUNTS

31 December 2005

- 1 Directors' Report
- 2 Profit and Loss Account
- 3 Balance Sheet
- 4 - 5 Notes to the Accounts
- 6 Profit and Loss Account Schedule
- 7 Accountants' Report

N R PULVER & CO
Chartered Accountants

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Company Registration Number 4616093

THE CLAIR DE LUNE CONSULTANCY LIMITEDREPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report and the accounts of the Company for the year ended 31 December 2005.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of stress management and holistic therapies.

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 2. The state of the Company's affairs at 31 December 2005 was satisfactory.

DIRECTORS

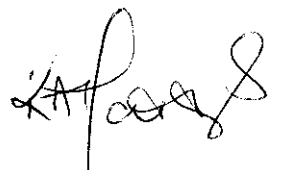
The directors in office during the year and their interest in the issued ordinary share capital of the Company were as follows:-

	<u>31 December 2005</u>	<u>1 January 2006</u>
KA Harris	100	100
FDMS MacDonald	-	-

DIVIDENDS

The directors did not recommend the payment of a dividend for the financial year currently under review.

Signed on behalf of the Board



Director

2006

THE CLAIR DE LUNE CONSULTANCY LIMITEDProfit and Loss Account
Year ended 31 December 2005

	<u>Notes</u>	<u>2005</u>	<u>2004</u>
		£	£
Fees receivable	2	20,149	16,126
Cost of sales		2,531	5,368
		-----	-----
Gross profit		17,618	10,758
Interest received		34	10
		-----	-----
		17,652	10,768
<u>Less expenses:</u>			
Administration & General Expenses		(8,300)	(11,760)
		-----	-----
Profit/(loss) on ordinary activities before taxation	3	9,352	(992)
Taxation	4	-	-
		-----	-----
Profit/(loss) on ordinary activities after taxation		9,352	(992)
BALANCE BROUGHT FORWARD		(10,156)	(9,164)
		-----	-----
BALANCE CARRIED FORWARD		(804)	(10,156)
		=====	=====

None of the Company's activities were acquired or discontinued during the financial year.

The Company made no recognised gains or losses in the year ended 31 December 2005 other than the profit for the year.

The notes on pages 4 and 5 form part of these accounts.

THE CLAIR DE LUNE CONSULTANCY LIMITEDNotes to the AccountsYear ended 31 December 2005

1 ACCOUNTING POLICIES

- a. The accounts have been prepared under the historical cost convention.
- b. Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT.
- c. The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from producing a cash flow statement on the grounds that it is a small company.
- d. Depreciation - Fixtures, fittings and equipment - 25% on written down value.
- e. Stock is valued at the lower cost and net realizable value.

2 TURNOVER

The turnover and profit before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors.

	<u>2005</u>	<u>2004</u>
3 OPERATING PROFIT	£	£

The operating profit is stated after charging:-

Staff costs	-	-
	=====	=====

4 TAXATION

Corporation tax	-	-
	=====	=====

5 FIXED ASSETS

	<u>Fixtures, fittings and equipment</u>
<u>Cost</u>	
Balance at 1.1.2005	7,376
Additions in year	617

Balance at 31.12.2005	7,993
	=====
<u>Depreciation</u>	
Balance at 1.1.2005	2,713
Charge for year	1,320

Balance at 31.12.2005	4,033
	=====
<u>Net Book Value</u>	
At 31.12.2004	4,663
	=====
At 31.12.2005	3,960
	=====

THE CLAIR DE LUNE CONSULTANCY LIMITEDNotes to the AccountsYear ended 31 December 2005

	<u>2005</u>	<u>2004</u>
	£	£
6 DEBTORS		
Prepayments	359	-
	=====	=====
7 STOCK		
Goods for resale	250	350
	=====	=====
8 CREDITORS - Amounts due within one year		
Trade creditors and accruals	188	188
Directors' loans	6,677	17,565
	-----	-----
	6,865	17,753
	=====	=====
9 CALLED UP SHARE CAPITAL		
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	=====	=====
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	100	100
	=====	=====
10 MOVEMENT OF SHAREHOLDERS FUND		
Opening shareholders fund	(10,056)	(9,064)
Profit/(loss) for the year	9,352	(992)
	-----	-----
Closing shareholders funds	(704)	(10,056)
	=====	=====
11 ULTIMATE CONTROLLING PARTY		
In the opinion of the directors, the Company has no ultimate controlling party.		