ACCOUNTS

31 December 2005

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N R PULVER & CO Chartered Accountants

191 Sparrows Herne Bushey Heath Herts WD23 1AJ



REPORT 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:-

	31 December 2005	1 January 2006
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

irector 2006

Profit and Loss Account Year ended 31 December 2005

<u>N</u>	lotes	2005	2004
		£	£
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
Less expenses:			
Administration & General Exp	enses	(8,300)	(11,760)
Profit/(loss) on ordinary activities before taxation	3	9,352	(992)
Taxation	4	-	-
Profit/(loss) on ordinary ac after taxation	tivities	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.

Balance Sheet 31 December 2005					
	<u>Notes</u>		<u>2005</u> £		2004 £
FIXED ASSETS	5		3,960		4,663
CURRENT ASSETS					
Debtors Stock Balance at bank	6 7	359 250 1,592 2,201		350 2,684 3,034	
CREDITORS	8				
Amounts due within one year		6,865		17,753	
NET CURRENT LIABILITIES			(4,644)		(14,719)
TOTAL NET LIABILITIES			(704)		(10,056)
CAPITAL AND RESERVES					
Called up share capital Profit and loss account	9		100 (804)		100 (10,156)
SHAREHOLDERS FUNDS	10		(704) ======		(10,056)

In approving these financial statements as a director of the Company, we hereby confirm:-

- a) that for the year in question the Company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- b) that no notice has been deposited at the registered office of the Company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 31 December 2005; and
- c) that we acknowledge our responsibilities for:-
 - (i) ensuring that the Company keeps accounting records which comply with section 221, and
 - (ii) 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 then ended and which otherwise comply with the provisions of Section 226 of the Companies Act 1985 relating to accounts, so far as applicable to the Company.

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

..... Director Approved by the Board on 2006

2,713

1,320

4,033 ======

4,663 ====== 3,960

======

THE CLAIR DE LUNE CONSULTANCY LIMITED

Notes to the Accounts Year 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.

TURNOVER

Depreciation

Balance at 1.1.2005

Balance at 31.12.2005

Charge for year

Net Book Value At 31.12.2004

At 31.12.2005

The turnover and profit before taxation is attributable to the

	The turnover and profit before ta principal activity of the Company the directors.		
		2005	2004
3	OPERATING PROFIT	£	£
	The operating profit is stated af	ter charging:-	
	Staff costs	-	-=====
4	TAXATION		
	Corporation tax	-	-
5	FIXED ASSETS		Fixtures, fittings and equipment
	Cost Balance at 1.1.2005 Additions in year		7,376 617
	Balance at 31.12.2005		7,993 ======

Notes to the Accounts Year ended 31 December 2005

		2005	2004
		£	£
6	DEBTORS		
	Prepayments	359 ======	_
7	STOCK		
	Goods for resale	250	350
8	CREDITORS - Amounts due within one year	r	
	Trade creditors and accruals Directors' loans	188 6,677	188 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 Profit/(loss) for the year	(10,056) 9,352	(9,064) (992)
	Closing shareholders funds	(704)	(10,056)

11 ULTIMATE CONTROLLING PARTY

In the opinion of the directors, the Company has no ultimate controlling party.