

Excalibur IT Consultants Limited
Balance Sheet (abbreviated)
as at 30 June 2006

No: 05126328

MONDAY



A09 *A9ZWDT8S* 265
 24/09/2007
 COMPANIES HOUSE

Current Assets

Debtors	1060
Cash at bank and in hand	44108
	<u>45168</u>

Creditors: amounts falling due within one year

Other creditors	240
VAT Liability	2475
	<u>2715</u>

Net current assets 42452

Total assets less current liabilities 42452

Capital and reserves

Ordinary shares of £1 each	2
Reserves	22577
Profit and loss account	19873
	<u>42452</u>

Note to the accounts

1 The principal activity of the company continues to be the provision of professional services in the implementation of financial solutions to SMEs

The Director acknowledges that

a) For the year ended 30 June 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

c) The director acknowledges her responsibility for

i ensuring 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the Director

Angeline Dolor

Date 21/9/07