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**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 5 JULY 2004 TO 31 JULY 2005  
FOR  
M AND M PARKER LIMITED**



**M AND M PARKER LIMITED**

**COMPANY INFORMATION**  
**for the Period 5 July 2004 to 31 July 2005**

**DIRECTOR:** Dr M Parker

**SECRETARY:** Mrs M Parker

**REGISTERED OFFICE:** Atticus House  
2 The Windmills  
Turk Street  
Alton  
Hampshire  
GU34 1EF

**REGISTERED NUMBER:** 5169965 (England and Wales)

**ACCOUNTANTS:** Business Progress Limited  
Atticus House  
2 The Windmills  
Turk Street  
Alton  
Hampshire  
GU34 1EF

**M AND M PARKER LIMITED**

**REPORT OF THE DIRECTOR**  
**for the Period 5 July 2004 to 31 July 2005**

The director presents his report with the financial statements of the company for the period 5 July 2004 to 31 July 2005.

**COMMENCEMENT OF TRADING**

The company commenced trading on 1 August 2004.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of the provision of consultancy services.

**DIRECTOR**

Dr M Parker was the sole director during the period under review.


His beneficial interest in the issued share capital of the company was as follows:

	<b>31.7.05</b>	<b>5.7.04</b>
Ordinary £1 shares	1	1

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
Dr M Parker - Director

Date: ..... 20.03.06 .....

**M AND M PARKER LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
for the Period 5 July 2004 to 31 July 2005

	Notes	£
<b>TURNOVER</b>		<b>75,000</b>
Cost of sales		<u>572</u>
<b>GROSS PROFIT</b>		<b>74,428</b>
Administrative expenses		<u>7,402</u>
		<b>67,026</b>
<i>Other operating income</i>		<u>5,800</u>
<b>OPERATING PROFIT</b>	<b>2</b>	<b>72,826</b>
Interest receivable and similar income		<u>318</u>
		<b>73,144</b>
Interest payable and similar charges		<u>5,912</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>67,232</b>
Tax on profit on ordinary activities	<b>3</b>	<u>12,986</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<b>54,246</b>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<b><u>£54,246</u></b>

**M AND M PARKER LIMITED**

**BALANCE SHEET**  
31 July 2005

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	4		223,905
<b>CURRENT ASSETS:</b>			
Cash at bank		15,532	
<b>CREDITORS: Amounts falling due within one year</b>	5	24,935	
<b>NET CURRENT LIABILITIES:</b>			(9,403)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			214,502
<b>CREDITORS: Amounts falling due after more than one year</b>	6		160,255
			<u>£54,247</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	7		1
Profit and loss account			54,246
<b>SHAREHOLDERS' FUNDS:</b>			<u>£54,247</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2005.

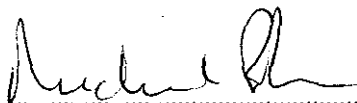
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Dr M Parker - Director

Approved by the Board on 20-03-06

**M AND M PARKER LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Period 5 July 2004 to 31 July 2005

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	£
Depreciation - owned assets	1,118
	<u>          </u>
Director's emoluments and other benefits etc	-
	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	12,986
	<u>          </u>
Tax on profit on ordinary activities	12,986
	<u>          </u>

**4. TANGIBLE FIXED ASSETS**

	Leasehold property	Fixtures & fittings	Totals
	£	£	£
<b>COST:</b>			
Additions	220,552	4,471	225,023
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 July 2005	220,552	4,471	225,023
	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION:</b>			
Charge for period	-	1,118	1,118
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 July 2005	-	1,118	1,118
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE:</b>			
At 31 July 2005	220,552	3,353	223,905
	<u>          </u>	<u>          </u>	<u>          </u>

**M AND M PARKER LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Period 5 July 2004 to 31 July 2005

**5. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	£
Directors current accounts	10,149
Rent deposits held	800
Accruals	1,000
Taxation	12,986
	<u>24,935</u>

**6. CREDITORS: AMOUNTS FALLING  
DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans	160,255
	<u>160,255</u>

**7. CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal	
		value:	£
10,000	Ordinary	£1	10,000
			<u>10,000</u>

Allotted, issued and fully paid:			
Number:	Class:	Nominal	
		value:	£
1	Ordinary	£1	1
			<u>1</u>