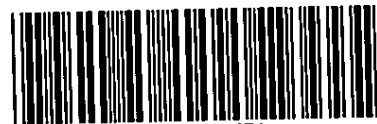


**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2006 TO 31 JULY 2007  
FOR  
CW CONSULTING LIMITED**

TUESDAY



\*LWFQ9UMB\*

LD5

13/11/2007

49

COMPANIES HOUSE

**COMPANY INFORMATION  
FOR THE PERIOD 1 JULY 2006 TO 31 JULY 2007**

<b>DIRECTOR</b>	C B Wall
<b>SECRETARY</b>	Mrs L E Wall
<b>REGISTERED OFFICE</b>	5 Ridgeway Close Reigate Surrey RH2 0HT
<b>REGISTERED NUMBER</b>	05488656 (England and Wales)
<b>ACCOUNTANTS</b>	Cooper Hathaway Limited The Ground Floor Suite G1 Buckingham Court 78 Buckingham Gate London SW1E 6PE

**REPORT OF THE DIRECTOR  
FOR THE PERIOD 1 JULY 2006 TO 31 JULY 2007**

The director presents his report with the financial statements of the company for the period 1 July 2006 to 31 July 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of a dormant company

**DIRECTOR**

C B Wall held office during the whole of the period from 1 July 2006 to the date of this report

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:**

A handwritten signature in black ink, appearing to read 'C B Wall', with a horizontal line underneath.

Director

Date 08/10/07

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 1 JULY 2006 TO 31 JULY 2007**

		Period 1 7 06 to 31 7 07 £	Period 23 6 05 to 30 6 06 £
	Notes		
<b>TURNOVER</b>		7,685	-
Administrative expenses		<u>2,782</u>	<u>280</u>
<b>OPERATING PROFIT/(LOSS)</b>	2	4,903	(280)
Interest receivable and similar income		<u>179</u>	<u>-</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		5,082	(280)
Tax on profit/(loss) on ordinary activities	3	<u>966</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u>4 116</u>	<u>(280)</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 JULY 2007**

	Notes	31 7 07 £	30 6 06 £
<b>CURRENT ASSETS</b>			
Debtors	4	8,460	-
Cash at bank		6,839	1,485
		<u>15,299</u>	<u>1,485</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	11,363	1,665
		<u>3,936</u>	<u>(180)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
		<u>3,936</u>	<u>(180)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>3,936</u>	<u>(180)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account	7	3,836	(280)
		<u>3,936</u>	<u>(180)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>3,936</u>	<u>(180)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2007


The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2007 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 January 2005)

The financial statements were approved by the director on 08/10/07 and were signed by

  
Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2006 TO 31 JULY 2007**

**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 January 2005)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**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/(LOSS)**

The operating profit (2006 - operating loss) is stated after charging

	Period 1 7 06 to 31 7 07 £	Period 23 6 05 to 30 6 06 £
Director's emoluments and other benefits etc	-	-

**3 TAXATION****Analysis of the tax charge**

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

	Period 1 7 06 to 31 7 07 £	Period 23 6 05 to 30 6 06 £
Current tax		
UK corporation tax	966	-
Tax on profit/(loss) on ordinary activities	966	-

**4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 7 07 £	30 6 06 £
Trade debtors	8,460	-

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

	31 7 07 £	30 6 06 £
Amounts owed to group undertakings	8,803	-
Taxation and social security	2,310	-
Other creditors	250	1,665
	11,363	1,665

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JULY 2006 TO 31 JULY 2007

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 7 07 £	30 6 06 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 7 07 £	30 6 06 £
100	Ordinary	1	<u>100</u>	<u>100</u>

7 RESERVES

	Profit and loss account £
At 1 July 2006	(280)
Profit for the period	<u>4,116</u>
At 31 July 2007	<u>3,836</u>