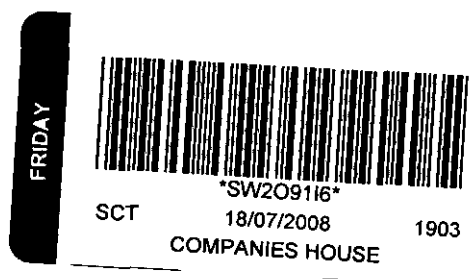


Report of the Director and
Financial Statements
For the Year End
30 September 2007
For
Book Keeping 2gether Limited
Company Number SC308066



Contents of the Financial Statements
For the Year end 30 September 2007

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Report of the Directors
For Year end 30 September 2007

The directors present their report with the financial statements of the company for the period ended 31 October

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of an outsourcing company

DIRECTORS

C McColligan and G Hecht have held office during the whole period from 05 March 2007 to the date of this report

Other changes in directors holding office are as follows

S Mabbot	Resigned	5 September 2006
B Reid	Resigned	5 September 2006
IR Bedi	Resigned	15 September 2007
A Chopra	Resigned	15 September 2007

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:

G Hecht



C McColligan



17th July 2008

Profit and Loss Account
For Year end 30 September 2007

		30 09 07
	Notes	£
TURNOVER		101363
COST OF SALES		<u>2557</u>
GROSS PROFIT		103920
ADMINISTRATIVE EXPENSES		<u>134817</u>
OPERATING LOSS	2	30897
INTEREST PAYABLE & SIMILAR CHARGES		<u>6620</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		37517
TAXATION	3	<u> </u>
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>37517</u></u>

		30/09/07
	Notes	£
FIXED ASSETS		
TANGIBLE ASSETS	4	<u>23369</u>
CURRENT ASSETS		
DEBTORS	5	<u>5433</u>
CREDITORS		
AMOUNTS FALLING DUE WITHIN 1 YEAR	6	<u>(66216)</u>
NET CURRENT LIABILITIES		<u>(64354)</u>
NET LIABILITIES		<u>(37417)</u>
CAPITAL AND RESERVES		
Called up share capital	7	100
Profit and loss account	8	<u>(37517)</u>
SHAREHOLDERS' FUND		<u>(37417)</u>

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the period ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2007 in accordance with Section 249B (2) of the Companies Act 1985

The directors acknowledge 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 2007)

The financial statements were approved by directors on 17 July 2008 and were signed by

G Hecht
Director

C McColligan
Director

Notes to the Financial Statements
for Year end 30 September 2007

1 ACCOUNTING POLICES

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 2007)

Turnover

Turnover represents the amounts derived from the provision of goods and services, excluding value added tax and trade discounts

Tangible Fixed Assets

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

Plant and Machinery	20% on reducing balance
Office Equipment	20% on reducing balance
Furniture and Fittings	20% on reducing balance
Tenants Improvements	20% on reducing balance

2. OPERATING PROFIT

The operating loss is stated after charging

	30 09 07
	£
Depreciation – owned assets	6108

Directors' 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

	30 09 07
	£
Current Tax	
UK corporation tax	
Deferred Tax	_____

Directors' emoluments and other benefits etc	
Tax on profit on ordinary activities	_____

Continued

Notes to the Financial Statements – Cont
for the Period 01 October 2006 to 31 October 2007

4. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Office Equipment £	Furniture & Fittings £	Tenants Improvements £	Totals £
<u>COST</u>					
Additions	11200	9822	4255	4200	29477
At 30 September 2007	11200	9822	4255	4200	29477
<u>DEPRECIATION</u>					
Charge for Year	2240	1964	1064	840	6108
<u>NET BOOK VALUE</u>					
At 30 September 2007	8960	7858	3191	3360	23369

5. DEBTOR: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 09 07
	£
Trade Debtors	1244
Other Debtors	4189
	<u>5433</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 09 07
	£
Social Security & Other Taxes	1466
Directors' current accounts	48864
Accrued Expenses	4752
Bank	<u>11134</u>
	<u>66216</u>

7. CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal Value	30 09 07
			£
100	Ordinary	1	<u>100</u>

Number	Class	Nominal Value	30 09 07 £
100	Ordinary	1	<u>100</u>

8 RESERVES

9. TRANSACTIONS WITH DIRECTORS

10 ULTIMATE CONTROLLING PARTY

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