

COMPANY REGISTRATION NUMBER 2580903

**BEHAVIOURAL DYNAMICS HOLDINGS LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2005

THURSDAY



\*AHOGON39\*

A13

15/02/2007

513

COMPANIES HOUSE

SADLER TALBOT LTD  
Chartered Certified Accountants  
12B Talisman Business Centre  
Bicester  
Oxon  
OX26 6HR

**BEHAVIOURAL DYNAMICS HOLDINGS LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

The director	Mr N J Oakes
Company secretary	Mr N Dickens
Registered office	12B Talisman Business Centre Bicester Oxon OX26 6HR
Accountants	Sadler Talbot Ltd Chartered Certified Accountants 12B Talisman Business Centre Bicester Oxon OX26 6HR

**BEHAVIOURAL DYNAMICS HOLDINGS LIMITED**

**THE DIRECTOR'S REPORT**

**YEAR ENDED 31 DECEMBER 2005**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2005. The company is dormant and has not traded during the year.

**THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows:

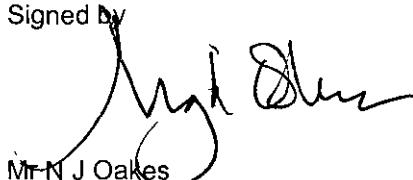
	Ordinary Shares of £0.10 each	
	At 31 December 2005	At 1 January 2005
Mr N J Oakes	<u>251</u>	<u>251</u>

**CLOSE COMPANY PROVISIONS**

In the opinion of the director, the company is a close company within the meaning of S.414 Income and Corporation Taxes Act, 1988 (as amended).

Registered office:  
12B Talisman Business Centre  
Bicester  
Oxon  
OX26 6HR

Signed by

  
Mr N J Oakes  
Director

Approved by the director on 11/02/07

**BEHAVIOURAL DYNAMICS HOLDINGS LIMITED**  
**ACCOUNTANTS' REPORT TO THE DIRECTOR OF BEHAVIOURAL**  
**DYNAMICS HOLDINGS LIMITED**  
**YEAR ENDED 31 DECEMBER 2005**

You consider that the company is exempt from an audit for the year ended 31 December 2005. You have acknowledged on page 4, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared these financial statements from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**SADLER TALBOT LTD**  
Chartered Certified Accountants

12B Talisman Business Centre  
Bicester  
Oxon  
OX26 6HR

...13/12/07...

# BEHAVIOURAL DYNAMICS HOLDINGS LIMITED

## BALANCE SHEET

31 DECEMBER 2005

	Note	2005 £	£	2004 £	£
<b>CURRENT ASSETS</b>					
Debtors	3	100		100	
<b>CREDITORS: Amounts falling due within one year</b>					
	4	<u>855,636</u>		<u>855,636</u>	
<b>NET CURRENT LIABILITIES</b>			(855,536)		(855,536)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(855,536)</u>		<u>(855,536)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	7		100		100
Profit and loss account			<u>(855,636)</u>		<u>(855,636)</u>
<b>DEFICIT</b>			<u>(855,536)</u>		<u>(855,536)</u>

### Statements:

- (a) For the year ended 31 December 2005 the company was entitled to exemption from audit under Section 249AA(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 his responsibility for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements 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 and loss for the 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 were approved and signed by the director on ...11/02/07...

  
Mr N J Oakes

The notes on page 5 form part of these financial statements.

# BEHAVIOURAL DYNAMICS HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2005

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2005. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. DEBTORS

	2005	2004
	£	£
Other debtors	<u>100</u>	<u>100</u>

### 3. CREDITORS: Amounts falling due within one year

	2005	2004
	£	£
Other creditors	<u>855,636</u>	<u>855,636</u>

### 4. RELATED PARTY TRANSACTIONS

The company was under the control of Diggle Investments Limited, a company incorporated in Jersey. At the balance sheet date the company owed Diggle Investments Limited £854,424.

### 5. SHARE CAPITAL

*Authorised share capital:*

	2005	2004
	£	£
10,000 Ordinary shares of £0.10 each	<u>1,000</u>	<u>1,000</u>

*Allotted, called up and fully paid:*

	2005		2004	
	No	£	No	£
Ordinary shares of £0.10 each	<u>1,000</u>	<u>100</u>	<u>1,000</u>	<u>100</u>