

Reg.

Company Registration No. 3619309 (England and Wales)

CHRIS RODGERS CONSULTING LIMITED
ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2005

Nyman Linden
Chartered Accountants
London



CHRIS RODGERS CONSULTING LIMITED

COMPANY INFORMATION

Director	C Rodgers
Secretary	V Rodgers
Company number	3619309
Registered office	The Old Bakery Arlington Green Bibury Cirencester Gloucs GL7 5NE
Accountants	Nyman Linden 105 Baker Street London W1U 6NY

CHRIS RODGERS CONSULTING LIMITED

CONTENTS

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 7

CHRIS RODGERS CONSULTING LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 AUGUST 2005

The director presents his report and financial statements for the year ended 31 August 2005.

Principal activities

The principal activity of the company continued to be that of the provision of management consultancy and advisory services.

Director

The following director has held office:

C Rodgers

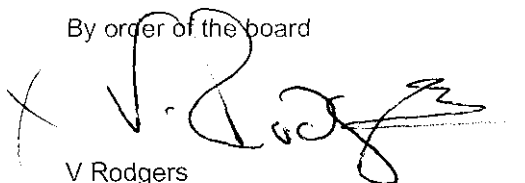
Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	31 August 2005	1 September 2004
C Rodgers	50	50

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

By order of the board



V Rodgers
Secretary
January 2006

CHRIS RODGERS CONSULTING LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF CHRIS RODGERS CONSULTING LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2005, set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Nyman Linden

January 2006

Chartered Accountants

105 Baker Street
London
W1U 6NY

CHRIS RODGERS CONSULTING LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2005

	Notes	2005 £	2004 £
Turnover		86,306	123,825
Administrative expenses		(41,275)	(27,744)
Operating profit	2	45,031	96,081
Other interest receivable and similar income		1,662	1,419
Profit on ordinary activities before taxation		46,693	97,500
Tax on profit on ordinary activities	3	(8,922)	(18,607)
Profit on ordinary activities after taxation		37,771	78,893
Dividends	4	(62,000)	(50,000)
Retained (loss)/profit for the year	9	(24,229)	28,893

CHRIS RODGERS CONSULTING LIMITED

BALANCE SHEET AS AT 31 AUGUST 2005

	Notes	2005		2004	
		£	£	£	£
Fixed assets					
Tangible assets	5		1,974		2,405
Current assets					
Debtors	6	1,951		13,843	
Cash at bank and in hand		59,634		76,228	
		<u>61,585</u>		<u>90,071</u>	
Creditors: amounts falling due within one year	7	<u>(46,822)</u>		<u>(51,510)</u>	
Net current assets			14,763		38,561
Total assets less current liabilities			<u>16,737</u>		<u>40,966</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account	9		16,637		40,866
Shareholders' funds			<u>16,737</u>		<u>40,966</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, 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).

The financial statements were approved by the Board in January 2006


C Rodgers
Director

CHRIS RODGERS CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2005

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

2 Operating profit

	2005	2004
	£	£

Operating profit is stated after charging:

Depreciation of tangible assets	658	802
Director's emoluments	7,200	7,200
	<u>7,858</u>	<u>8,002</u>

3 Taxation

	2005	2004
	£	£

Domestic current year tax

U.K. corporation tax	8,922	18,607
	<u>8,922</u>	<u>18,607</u>

Current tax charge

	<u>8,922</u>	<u>18,607</u>
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4 Dividends

	2005	2004
	£	£

Ordinary interim paid	62,000	50,000
	<u>62,000</u>	<u>50,000</u>

The director voted and paid net dividend of £12,000 on 5 January 2005, £12,000 on 10 April 2005, £20,000 on 4 July 2005 and £18,000 on 31 August 2005.

CHRIS RODGERS CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2005

5 Tangible fixed assets

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Cost			
At 1 September 2004	4,075	8,000	12,075
Additions	227	-	227
At 31 August 2005	4,302	8,000	12,302
Depreciation			
At 1 September 2004	3,093	6,577	9,670
Charge for the year	302	356	658
At 31 August 2005	3,395	6,933	10,328
Net book value			
At 31 August 2005	907	1,067	1,974
At 31 August 2004	982	1,423	2,405

6 Debtors

	2005 £	2004 £
Trade debtors	1,951	6,918
Prepayments and accrued income	-	6,925
	1,951	13,843
	1,951	13,843

7 Creditors: amounts falling due within one year

	2005 £	2004 £
Corporation tax	8,922	18,607
Other taxes and social security costs	6,595	5,710
Director's current accounts	30,495	26,733
Accruals and deferred income	810	460
	46,822	51,510
	46,822	51,510

CHRIS RODGERS CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2005

8	Share capital	2005 £	2004 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
9	Statement of movements on profit and loss account		Profit and loss account £
	Balance at 1 September 2004		40,866
	Retained loss for the year		(24,229)
			<u> </u>
	Balance at 31 August 2005		16,637
			<u> </u>

10 Control

The company is equally controlled by Mr C Rodgers and Mrs V Rodgers, who are the director and the secretary of the company.