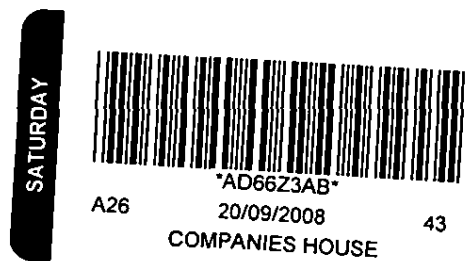


**COMPANY REGISTRATION NUMBER 4750773**

**FINANCE TO PROFESSIONALS LIMITED**  
**FINANCIAL STATEMENTS**  
**31ST MAY 2007**



**FINANCE TO PROFESSIONALS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MAY 2007**

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**FINANCE TO PROFESSIONALS LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The director**

**Mr A Gregory**

**Company secretary**

**Mrs T Ingram**

**FINANCE TO PROFESSIONALS LIMITED**  
**THE DIRECTOR'S REPORT**  
**YEAR ENDED 31ST MAY 2007**

The director presents his report and the unaudited financial statements of the company for the year ended 31st May 2007

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of providers of financial services

**DIRECTOR**

The director who served the company during the year was as follows.

Mr A Gregory

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office:  
21 Nashdom Abbey  
Nashdom Lane  
Burnham  
Bucks. SL1 8NJ

Signed by order of the director



MRS T INGRAM  
Company Secretary

Approved by the director on ..... 19/9/2008 .....

**FINANCE TO PROFESSIONALS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31ST MAY 2007**

	Note	2007 £	2006 £
<b>TURNOVER</b>		<b>145,803</b>	45,127
Cost of sales		<u>17,001</u>	<u>7,833</u>
<b>GROSS PROFIT</b>		<b>128,802</b>	37,294
Distribution costs		<b>28,802</b>	16,592
Administrative expenses		<b>25,378</b>	19,775
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u><b>74,622</b></u>	<u>927</u>
Tax on profit on ordinary activities	<b>3</b>	<b>15,025</b>	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><b>59,597</b></u>	<u>927</u>

The notes on pages 5 to 7 form part of these financial statements.

# FINANCE TO PROFESSIONALS LIMITED

## BALANCE SHEET

31ST MAY 2007

	Note	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	4	5,962	—
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		5,159	13,500
<b>CREDITORS: Amounts falling due within one year</b>	5	18,997	12,473
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(13,838)	1,027
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(7,876)	1,027
<b>CREDITORS: Amounts falling due after more than one year</b>	6	6,000	—
		(13,876)	1,027
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	8	100	100
Profit and loss account	9	(13,976)	927
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>		(13,876)	1,027

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

These financial statements were approved and signed by the director and authorised for issue on

19/9/2008

MR A GREGORY

The notes on pages 5 to 7 form part of these financial statements.

**FINANCE TO PROFESSIONALS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MAY 2007**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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).

**Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles                      25% on cost

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. OPERATING PROFIT**

Operating profit is stated after charging.

	2007	2006
	£	£
Director's emoluments	—	3,667
Depreciation of owned fixed assets	<u>1,988</u>	<u>—</u>

1. The first part of the paper is devoted to the study of the properties of the function  $f(x)$  defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$

for  $x \in \mathbb{R}$ .

2. In the second part, we consider the function  $f(x)$  defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$

for  $x \in \mathbb{R}$ . We show that the function  $f(x)$  is increasing and concave down on the interval  $(-\infty, \infty)$ .

3. In the third part, we consider the function  $f(x)$  defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$

for  $x \in \mathbb{R}$ .

4. In the fourth part, we consider the function  $f(x)$  defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$

for  $x \in \mathbb{R}$ . We show that the function  $f(x)$  is increasing and concave down on the interval  $(-\infty, \infty)$ .

5. In the fifth part, we consider the function  $f(x)$  defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$

for  $x \in \mathbb{R}$ . We show that the function  $f(x)$  is increasing and concave down on the interval  $(-\infty, \infty)$ .

6. In the sixth part, we consider the function  $f(x)$  defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$

for  $x \in \mathbb{R}$ . We show that the function  $f(x)$  is increasing and concave down on the interval  $(-\infty, \infty)$ .



**FINANCE TO PROFESSIONALS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MAY 2007**

**3. TAXATION ON ORDINARY ACTIVITIES****Analysis of charge in the year**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Current tax:		
UK Corporation tax based on the results for the year at 20% (2006 - --%)	<b>15,025</b>	-
Total current tax	<b><u>15,025</u></b>	<b><u>-</u></b>

**4. TANGIBLE FIXED ASSETS**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>COST</b>	
Additions	<b>7,950</b>
<b>At 31st May 2007</b>	<b><u>7,950</u></b>
<b>DEPRECIATION</b>	
Charge for the year	<b>1,988</b>
<b>At 31st May 2007</b>	<b><u>1,988</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31st May 2007</b>	<b><u>5,962</u></b>
<b>At 31st May 2006</b>	<b><u>-</u></b>

**5. CREDITORS: Amounts falling due within one year**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Bank loans	<b>2,000</b>	10,000
Corporation tax	<b>15,025</b>	-
Other creditors	<b>1,972</b>	2,473
	<b><u>18,997</u></b>	<b><u>12,473</u></b>

**6. CREDITORS: Amounts falling due after more than one year**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Bank loans	<b><u>6,000</u></b>	<b><u>-</u></b>

**FINANCE TO PROFESSIONALS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MAY 2007**

**7. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr A Gregory throughout the current and previous year. Mr Gregory is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

**8. SHARE CAPITAL****Authorised share capital:**

	2007	2006
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**9. PROFIT AND LOSS ACCOUNT**

	2007	2006
	£	£
Balance brought forward	927	—
Profit for the financial year	59,597	927
Equity dividends	<u>(74,500)</u>	—
Balance carried forward	<u>(13,976)</u>	<u>927</u>

**FINANCE TO PROFESSIONALS LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31ST MAY 2007**

**The following page does not form part of the statutory financial statements.**

**FINANCE TO PROFESSIONALS LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31ST MAY 2007**

	2007	2006
	£	£
<b>TURNOVER</b>	<b>145,803</b>	<b>45,127</b>
<b>COST OF SALES</b>		
Subcontract	17,001	—
Other cost of sales direct costs	—	7,833
	<u>17,001</u>	<u>7,833</u>
<b>GROSS PROFIT</b>	<b><u>128,802</u></b>	<b><u>37,294</u></b>
<b>OVERHEADS</b>		
Commissions paid	28,802	16,592
Directors salaries	—	3,667
Administrative staff salaries	—	6,750
Rent, rates and water	7,809	5,700
Insurance	693	—
Motor expenses	2,477	940
Telephone	1,196	1,080
Equipment repairs and renewals	626	—
Printing, stationery and postage	2,161	749
Other office administrative expenses	1,847	579
Sundry expenses	243	170
General expenses (disallowable)	—	140
General expenses	1,265	—
Advertising	294	—
Legal and professional fees	2,284	—
Accountancy fees	1,727	—
Depreciation	1,988	—
Bank charges	103	—
Bank Loan Interest Paid	665	—
	<u>54,180</u>	<u>36,367</u>
<b>PROFIT ON ORDINARY ACTIVITIES</b>	<b><u>74,622</u></b>	<b><u>927</u></b>