

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2005  
FOR  
TDL CONSULTANCY LIMITED**



**TDL CONSULTANCY LIMITED**  
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**FOR THE YEAR ENDED 31ST JANUARY 2005**

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# **TDL CONSULTANCY LIMITED**

## **COMPANY INFORMATION** **FOR THE YEAR ENDED 31ST JANUARY 2005**

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**DIRECTORS:**

David Walker  
K Robertson

**SECRETARY:**

K Robertson

**REGISTERED OFFICE:**

52 Pooley Green  
Egham  
Surrey  
TW20 8AF

**REGISTERED NUMBER:**

04649301

**APPOINTED BANK:**

Lloyds TSB Bank Plc

**ACCOUNTANTS:**

TEN FORWARD FINANCE LIMITED  
227 MAYS LANE  
BARNET  
HERTFORDSHIRE  
EN5 2LY

# **TDL CONSULTANCY LIMITED**

## **DIRECTORS REPORT**

**FOR THE YEAR ENDED 31ST JANUARY 2005**

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The directors present their report with the financial statements of the company for the year ended 31st January 2005

### **PRINCIPAL ACTIVITIES**

The principle activities of the company in the year under review were those of Information Technology; Computing consultancy, providing Information Technology equipment, training and installation.

### **DIRECTORS**

The directors during the year under review were:

David Walker  
K Robertson

The beneficial interests of the directors holding office on the 31st January 2005 in the issued share capital of the company were as follows:

<b>Ordinary £1 Shares</b>	<b>31.01.05</b>	<b>01.02.05</b>
David Walker	51	51
Kay Robertson	49	49

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:



K Robertson  
SECRETARY

# **TDL CONSULTANCY LIMITED**

## **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST JANUARY 2005**

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	<i>notes</i>	<b>2005 £</b>	<b>2004 £</b>
Turnover	1	<b>5,790</b>	4,113
Cost of Sales		<b>(1,291)</b>	(333)
		<hr/>	<hr/>
Gross Profit		<b>4,499</b>	3,780
Administration Costs		<b>(1,896)</b>	(625)
		<hr/>	<hr/>
Interest Payable and similar charges		<b>0</b>	0
Interest Receivable		<b>37</b>	0
Operating Profit	2	<b>2,640</b>	3,155
		<hr/>	<hr/>
Profit on ordinary activities before taxation		<b>2,640</b>	3,155
Tax on profit on ordinary activities	3	<b>0</b>	0
		<hr/>	<hr/>
Profit for the financial year		<b>2,640</b>	3,155
Dividends Paid and Proposed	4	<b>400</b>	0
		<hr/>	<hr/>
Amount set aside for reserves		<b>2,240</b>	3,155

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# TDL CONSULTANCY LIMITED

## BALANCE SHEET

31ST JANUARY 2005

		2005		2004	
	notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	5		3,153		1,037
			<u>3,153</u>		<u>1,037</u>
<b>CURRENT ASSETS</b>	6				
Debtors		350		840	
Cash in Hand		0		0	
Cash at bank		<u>2,325</u>		<u>1,711</u>	
		2,675		2,551	
<b>CREDITORS</b>	7				
Amounts falling due within one year		0		0	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,675	<u>2,675</u>	2,551	<u>2,551</u>
			<u>5,828</u>		<u>3,588</u>
<b>CREDITORS</b>	8				
Amounts falling due after more than one year					
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Profit and Loss Reserves	10		3,488		333
Profit and Loss account For the Year			<u>2,240</u>		<u>3,155</u>
<b>Shareholders Funds</b>			<u>5,828</u>		<u>3,588</u>

# **TDL CONSULTANCY LIMITED**

## **BALANCE SHEET 31ST JANUARY 2005**

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For the year ended 31st January 2005 the company was entitled to exemption under section 249a(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its financial statements for the year ended 31st January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director's acknowledge their responsibilities for:

- (i) ensuring 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating financial statements , so far as applicable to the company.

These financial statements have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Approved By:



David Walker  
DIRECTOR

Date: 27/10/05

# TDL CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2005

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### 1 ACCOUNTING POLICIES

#### Accounting Convention

The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover comprises income receivable.

#### Tangible fixed assets

Depreciation has been provided at a First year allowance of 40% under small companies status on qualifying information technology equipment.

Otherwise depreciation is provided at an allowance of 25% on a reducing balance basis.

#### Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not yet reversed at the balance sheet date.

#### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### 2 OPERATING PROFIT

The operating profit is stated after charging:

	2005 £	2004 £
Depreciation - Information Technology Equipment	1,828	625
Depreciation - Assets on hire purchase contracts	<hr/>	<hr/>
Directors emoluments	<hr/>	<hr/>

# TDL CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2005

### 3 TAXATION

#### Analysis of the tax charge

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

	2005 £	2004 £
Current Tax:		
UK Corporation Tax	0	0
Adjustment to prior years		
	<u>0</u>	<u>0</u>
Total current tax	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Tax on profit on ordinary activities	<u>0</u>	<u>0</u>

### 4 DIVIDENDS

	2005 £	2004 £
Interim	<u>400</u>	<u>0</u>

### 5 TANGIBLE FIXED ASSETS

	Equipment £	Motor Vehicle £	Totals £
<b>COST OR VALUATION:</b>			
At 1st February 2004	1,563		1,563
Additions	<u>4,082</u>		<u>4,082</u>
	5,645		5,645
<b>DEPRECIATION:</b>			
At 1st February 2004	625		625
Charge for year 40%	1,633		
Charge for year 25%	<u>235</u>		<u>235</u>
	2,492		2,492
			0
At 31st January 2005	3,153		3,153
			<u>0</u>
<b>NET BOOK VALUE:</b>			0
At 31st January 2005	3,153		
At 31st January 2004	938		938

# TDL CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2005

### 6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2005 £	2004 £
Trade Debtors		840
Directors current accounts		
Tax		
	<u>0</u>	<u>840</u>

### 7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2005 £	2004 £
Bank loans and overdrafts		
Hire purchase contracts		
Trade Creditors		
Amounts owing to participating interests		
Tax		
Other creditors		
Dividends	0	0
Directors Expenses	0	0
Directors Loan Account	0	
PAYE/NI	0	0
VAT	0	0
	<u>0</u>	<u>0</u>

### 8 CREDITORS: AMOUNTS FALLING AFTER MORE THAN ONE YEAR

	2005 £	2004 £
Bank Loans between 2 - 5 Years		
Bank Loans more than 5 years	0	0
	<u>0</u>	<u>0</u>
Amounts falling due in more than five years:		
Bank Loans more than 5 years		
	<u>          </u>	<u>          </u>

# **TDL CONSULTANCY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2005**

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### **9 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class:	Nominal Value:	2005 £	2002 £
100	Ordinary	1	100	100

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### **10 RESERVES**

	Profit and loss account £
At : 1st February 2004	3,588
Retained profit for the year	2,240
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At : 31st January 2005	5,828
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# **TDL CONSULTANCY LIMITED**

## **REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF TDL CONSULTANCY LIMITED**

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As described in the balance sheet you are responsible for the preparation of their financial statements for the year ended 31st January 2005 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

TEN FORWARD FINANCE LIMITED  
227 MAYS LANE  
BARNET  
HERTFORDSHIRE  
EN5 2LY

# TDL CONSULTANCY LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST JANUARY 2005

	2005		2004	
	£	£	£	£
<b>Turnover</b>				
Income receivable		5,790		4,113
<b>Cost of Sales</b>				
Computer Purchases	1,291		333	
	<u>0</u>			
		<u>(1,291)</u>		<u>(333)</u>
		4,499		3,780
<b>Administration Expenses</b>				
Directors emoluments	0		0	
Rent	0		0	
Repairs	0		0	
General Business Travel	0		0	
Travel & Subsistence	0		0	
Miscellaneous Motor Expenses	0		0	
Postage	0		0	
Printing and Stationary	0		0	
Professional Fees	0		0	
Computer Software	0		0	
Subscriptions and Institute fees	0		0	
Training fees	0		0	
Books	0		0	
Telephone	0		0	
Advertising	0		0	
Miscellaneous	<u>0</u>		<u>0</u>	
		<u>0</u>		<u>0</u>
		4,499		3,780
<b>Finance Costs</b>				
Bank charges	29		0	
Bank Interest	<u>0</u>		<u>0</u>	
		<u>(29)</u>		<u>0</u>
		4,470		3,780
<b>Depreciation</b>	<u>1,828</u>		<u>625</u>	
		<u>(1,828)</u>		<u>(625)</u>
<b>NETT PROFIT</b>		<u><u>2,642</u></u>		<u><u>3,155</u></u>