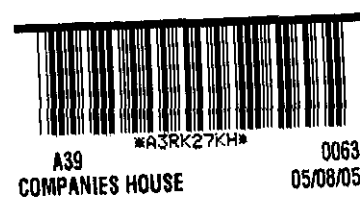


SAB Consultancy Limited
Abbreviated Accounts
for the year ended 5 April 2005
Registration Number 3507465

Novis & Co.
Chartered Accountants



SAB Consultancy Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the Financial Statements	4 - 5

SAB Consultancy Limited

**Accountants' Report on the Unaudited Financial Statements to the Director of
SAB Consultancy Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2005 set out on pages 2 to 5 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 fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Novis & Company
Chartered Accountants**

**1, Victoria Court
Bank Square
Morley
Leeds
LS27 9SE**

Date: 21 July 2005

SAB Consultancy Limited

**Abbreviated balance sheet
as at 5 April 2005**

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,443		808
Current assets					
Debtors		3,556		4,653	
Cash at bank and in hand		9,968		11,953	
		13,524		16,606	
Creditors: amounts falling due within one year		(14,398)		(16,329)	
Net current (liabilities)/assets			(874)		277
Total assets less current liabilities			569		1,085
Provisions for liabilities and charges			(120)		(139)
Net assets			449		946
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			349		846
Shareholders' funds			449		946

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

SAB Consultancy Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 5 April 2005**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 5 April 2005 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 21 July 2005 and signed on its behalf by



S. A. Buller
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

SAB Consultancy Limited

Notes to the abbreviated financial statements for the year ended 5 April 2005

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

SAB Consultancy Limited

Notes to the abbreviated financial statements for the year ended 5 April 2005

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 6 April 2004	1,870	
Additions	804	
At 5 April 2005	<u>2,674</u>	
Depreciation		
At 6 April 2004	1,062	
Charge for year	169	
At 5 April 2005	<u>1,231</u>	
Net book values		
At 5 April 2005	<u>1,443</u>	
At 5 April 2004	<u>808</u>	
3. Share capital	2005 £	2004 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	