

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

31 JANUARY 2005 TO 30 APRIL 2006

FOR

SWISS VALLEY CONSULTANTS LIMITED

THURSDAY



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COMPANIES HOUSE

SWISS VALLEY CONSULTANTS LIMITED

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FOR THE PERIOD 31 JANUARY 2005 TO 30 APRIL 2006

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SWISS VALLEY CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 31 JANUARY 2005 TO 30 APRIL 2006

DIRECTOR: C V Timbrell

SECRETARY: Mrs S J Timbrell

REGISTERED OFFICE: 62 Brock End
Portishead
Bristol
BS20 8AS

REGISTERED NUMBER: 5346977 (England and Wales)

ACCOUNTANTS: Bryan Stone & Company
91-93 Alma Road
Clifton
Bristol
Avon
BS8 2DP

SWISS VALLEY CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2006

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		14,876
CURRENT ASSETS			
Debtors		7,579	
Cash at bank		3,589	
		<hr/>	
		11,168	
CREDITORS			
Amounts falling due within one year		10,759	
		<hr/>	
NET CURRENT ASSETS			<hr/> 409
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/> 15,285
CREDITORS			
Amounts falling due after more than one year			8,579
			<hr/>
NET ASSETS			<hr/> <hr/> 6,706
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			6,606
			<hr/>
SHAREHOLDERS' FUNDS			<hr/> <hr/> 6,706

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.

The notes form part of these abbreviated accounts

SWISS VALLEY CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET - continued

30 APRIL 2006

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

The financial statements were approved by the director on 27 November 2006 and were signed by:

A handwritten signature in black ink, appearing to read 'C V Timbrell', with a stylized flourish at the end.

C V Timbrell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 31 JANUARY 2005 TO 30 APRIL 2006

SWISS VALLEY CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 31 JANUARY 2005 TO 30 APRIL 2006

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
101	Ordinary	£1	<u>100</u>

101 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.