ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

31 JANUARY 2005 TO 30 APRIL 2006

<u>FOR</u>

SWISS VALLEY CONSULTANTS LIMITED

THURSDAY

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<u>COMPANY INFORMATION</u> 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

ABBREVIATED BALANCE SHEET 30 APRIL 2006

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		14,876
CURRENT ASSETS			
Debtors		7,579	
Cash at bank		3,589	
Casil at Dalik			
		11,168	
CREDITORS		,	
Amounts falling due within one	/ear	10,759	
NET CURRENT ASSETS			409
TOTAL ASSETS LESS CURR	ENT		
LIABILITIES			15,285
			12,200
CREDITORS			
Amounts falling due after more t	han one		
year			8,579
ř			
NET ASSETS			6,706
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			6,606
SHAREHOLDERS' FUNDS			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.

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:

C V Timbrell - Director

Surkell.

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

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc

- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not 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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST Additions	19,835
At 30 April 2006	19,835
DEPRECIATION Charge for period	4,959
At 30 April 2006	4,959
NET BOOK VALUE At 30 April 2006	14,876

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

£ 1,000

Allotted, issued and fully paid:

Number:

Class:

Nominal

value: £1 £

100

101

Ordinary

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