

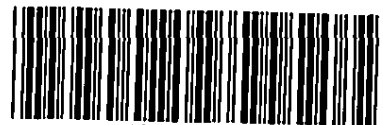
ZETEC CONSULTANTS LIMITED

FINANCIAL REPORT AND ACCOUNTS

PERIOD ENDING 31st October 2007

Registered in England & Wales No 05581041
Registered Office 27 Darent Close, Stone Cross, Pevensey, East Sussex BN24 5PW
UNITED KINGDOM

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ZETEC CONSULTANTS LIMITED

**FINANCIAL REPORT AND ACCOUNTS
PERIOD ENDING 31st October 2007**

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ZETEC CONSULTANTS LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31st October 2007

The Directors present their report and the financial statements for the year ended 31st October 2007

PRINCIPAL ACTIVITIES

During the period under review the company provided management consultancy services to organisations in the public sector

RESULTS AND DIVIDENDS

The results for the year and the state of the company's affairs are set out in the attached documents

Dividends paid during the year are indicated in the Accounts

DIRECTORS AND THEIR INTERESTS

The Directors during the period and their beneficial interests in the share capital of the company were

A J Windsor

Ordinary Shares

60

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the Directors to prepare statements for each financial period which give a true and fair view of the state of affairs of the company and of its profit or loss for the period. In preparing those financial statements the Directors are required to

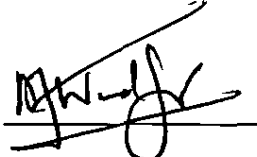
- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the company's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board of Directors

Director

A handwritten signature in black ink, appearing to be 'AJ Windsor', written over a horizontal line.

ZETEC CONSULTANTS LIMITED

BALANCE SHEET AS AT 31st October 2007

		LAST YEAR
FIXED ASSETS	£	£
Tangible Assets	929	1,238
CURRENT ASSETS		
Stocks	0	0
Debtors	9,142	5,849
Cash and Bank	318	5,990
LESS CURRENT LIABILITIES		
Creditors-Amounts falling due within one year	-575	-2,178
Creditors-Amounts falling due after more than one year	0	0
TOTAL NET ASSETS	9,814	10,899
Represented by:		
SHARE CAPITAL	100	100
PROFIT & LOSS ACCOUNT	9,714	10,799
TOTAL	9,814	10,899

For the financial year ended 31/10/07 the company was entitled to exemption under section 249A(1) of the Companies Act 1985 Shareholders holding 10% or more of the nominal value of the companies issued share capital have not issued a notice requiring an audit in accordance with section 249B(2)

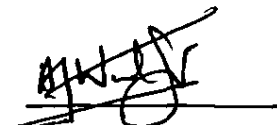
The directors acknowledge their responsibility for

1) Ensuring the company keeps accounting records which comply with section 221 and

2) 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 to accounts so far as applicable to the company

The financial statements were approved and signed on behalf of the Board

Director



Date 7th May 2008

ZETEC CONSULTANTS LIMITED

TRADING & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st October 2007

	£	LAST YEAR £
Turnover	85,753	81,025
Less Cost of Sales	16,805	11,662
Gross Profit	68,948	69,363
Administration Expenses	14,704	10,655
Establishment Expenses	520	520
Depreciation	309	412
Operating Profit/(Loss)	53,415	57,776
Corporation Tax Provision	10,500	10,977
Profit /(Loss)on activities after tax	42,915	46,799
Dividends	44,000	36,000
Balance B/f	10,799	0
Balance C/f	9,714	10,799

TOTAL RECOGNISED GAINS OR LOSSES

The company has no recognised gains or losses other than the profit or loss for the above financial year

ZETEC CONSULTANTS LIMITED

NOTES TO THE ACCOUNTS - YEAR ENDED 31st October 2007

1) ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention

Turnover

Turnover represents invoices raised excluding VAT

Depreciation

Depreciation is provided in order to write off each asset over its expected useful life at the following rates

Computer Equipment -25% per annum on the reducing balance

Furniture, Fixtures and Fittings - same as above

2) TANGIBLE FIXED ASSETS

TOTAL
£

Net Book Value B/f	1,238
Disposals	0
Additions	0
Depreciation provided in year	-309
Net Book Value C/f	929

3) CORPORATION TAX

2007

£

Corporation Tax Provision at the current rates	10,500
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2007

£

4) SHARE CAPITAL

Authorised

1000 Ordinary Shares of £1 each

Issued, Called Up and fully Paid

100 Ordinary Shares of £1 each

100
