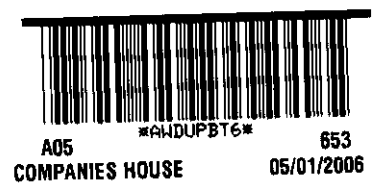


Registered number
04948594

Sophie Patat Consulting Ltd

Report and Accounts

31 October 2005



Sophie Patat Consulting Ltd

Report and accounts

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Sophie Patat Consulting Ltd

Company Information

Director

Sophie Patat

Secretary

TreasureGuard Ltd

Reporting accountants

TreasureGuard Limited
Whitefriars
Lewins Mead
Bristol
BS1 2NT

Registered office

Flat 6
25 Pembridge Gardens
London
W2 4EB

Registered number

04948594

Sophie Patat Consulting Ltd

Director's Report

The director presents his report and accounts for the year ended 31 October 2005.

Principal activities

The company's principal activity during the year continued to be Other software consultancy and supply

Director

The director who served during the year and his interest in the share capital of the company were as follows:

Sophie Patat

£1 Ordinary shares
2005

1

Director's responsibilities

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the director is required to:

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

The director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company special provisions

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

This report was approved by the board on _____.

Sophie Patat
Director



Sophie Patat Consulting Ltd

Accountants' Report

**Accountants' report on the unaudited accounts
to the director of Sophie Patat Consulting Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 October 2005, set out on pages 4 to 9, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

TreasureGuard Limited
Accountants

Whitefriars
Lewins Mead
Bristol
BS1 2NT

3/1/06

Sophie Patat Consulting Ltd

Profit and Loss Account
for the year ended 31 October 2005

	Notes	2005 £	2004 £
Turnover		76,388	52,975
Administrative expenses		(29,074)	(21,809)
Operating profit		47,314	31,166
Profit on ordinary activities before taxation		47,314	31,166
Tax on profit on ordinary activities	2	(8,965)	(5,014)
Profit for the financial year		38,349	26,152
Dividends		(38,149)	(26,152)
Retained profit for the financial year	5	200	-

Sophie Patat Consulting Ltd

Statement of total recognised gains and losses
for the year ended 31 October 2005

	Notes	2005 £	2004 £
Profit for the financial year		38,349	26,152
Total recognised gains and losses related to the year		<u>38,349</u>	<u>26,152</u>

Sophie Patat Consulting Ltd

Balance Sheet
as at 31 October 2005

	Notes	2005 £	2004 £
Current assets			
Cash at bank and in hand		5,004	8,226
Creditors: amounts falling due within one year	3	(4,803)	(8,225)
Net current assets		<u>201</u>	<u>1</u>
Net assets		<u>201</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	200	-
Shareholder's funds		<u>201</u>	<u>1</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Sophie Patat

Director

Approved by the board on _____



Sophie Patat Consulting Ltd

Notes to the Accounts
for the year ended 31 October 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Taxation		2005	2004		
		£	£		
UK corporation tax		8,965	5,014		
		<hr/>	<hr/>		
		8,965	5,014		
3 Creditors: amounts falling due within one year		2005	2004		
		£	£		
Corporation tax		8,965	5,014		
Other taxes and social security costs		1,214	(94)		
Other creditors		(5,376)	3,305		
		<hr/>	<hr/>		
		4,803	8,225		
4 Share capital		2005	2004		
		£	£		
Authorised:					
Ordinary shares of £1 each		1,000	1,000		
		<hr/>	<hr/>		
	2005	2004	2005	2004	
	No	No	£	£	
Allotted, called up and fully paid:					
Ordinary shares of £1 each		1	1	1	1
			<hr/>	<hr/>	
Movement in share capital		2005	2004		
		£	£		
Shares issued		1	1		
		<hr/>	<hr/>		
At 31 October		1	1		

Sophie Patat Consulting Ltd

Notes to the Accounts
for the year ended 31 October 2005

5 Profit and loss account	2005	2004
	£	£
Retained profit	200	-
At 31 October	<u>200</u>	<u>-</u>

Sophie Patat Consulting Ltd

Profit and Loss Account
for the year ended 31 October 2005

	2005	2004
	£	£
Sales	76,388	52,975
Administrative expenses	(29,074)	(21,809)
Operating profit	<u>47,314</u>	<u>31,166</u>
Profit before tax	<u>47,314</u>	<u>31,166</u>

Sophie Patat Consulting Ltd

Schedule to the Profit and Loss Account
for the year ended 31 October 2005

	2005 £	2004 £
Sales		
Sales	76,388	52,975
Administrative expenses		
Employee costs:		
Director's salary	8,669	3,656
Employer's NI	544	219
Travel and subsistence	602	14,133
	9,815	18,008
Premises costs:		
Rent	14,400	-
Use of home	-	165
	14,400	165
General administrative expenses:		
Telephone and fax	1,021	1,013
Bank charges	4	-
	1,025	1,013
Legal and professional costs:		
Accountancy fees	15	100
Management fees	3,819	2,523
	3,834	2,623
	29,074	21,809