

Company Registration No. 4883874 (England and Wales)

EDCON EDUCATIONAL CONSULTANTS LTD
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005



EDCON EDUCATIONAL CONSULTANTS LTD

COMPANY INFORMATION

Director	Robert Dennis Ponchaud
Secretary	Carol Margaret Ponchaud
Company number	4883874
Registered office	15 Rosehill Park Emmer Green, Reading Berkshire RG4 8XE
Accountants	Limelight Business Support Ltd 60 Midhurst Road Liphook Hampshire GU30 7DY

EDCON EDUCATIONAL CONSULTANTS LTD

CONTENTS

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 9

EDCON EDUCATIONAL CONSULTANTS LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2005

The director presents his report and financial statements for the year ended 30 September 2005.

Principal activities

The principal activity of the company continued to be that of Science Education Consultancy.

Director

The following director has held office since 1 October 2004:

Robert Dennis Ponchaud

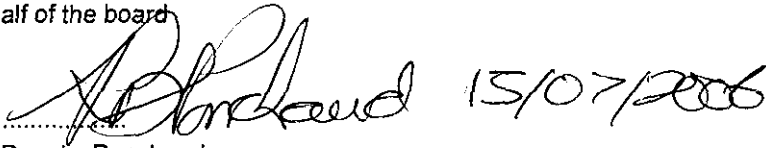
Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	30 September 2005	1 October 2004
Robert Dennis Ponchaud	100	100

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

On behalf of the board


.....
Robert Dennis Ponchaud
Director
.....

EDCON EDUCATIONAL CONSULTANTS LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2005

		2005 £	2004 £
	Notes		
Turnover		85,657	95,120
Cost of sales		(6,611)	(143)
Gross profit		79,046	94,977
Administrative expenses		(17,264)	(16,455)
Profit on ordinary activities before taxation	2	61,782	78,522
<i>Tax on profit on ordinary activities</i>	3	<i>(11,790)</i>	<i>(14,965)</i>
Profit on ordinary activities after taxation		49,992	63,557
Dividends		(70,000)	(40,000)
Retained (loss)/profit for the year	9	(20,008)	23,557

EDCON EDUCATIONAL CONSULTANTS LTD

BALANCE SHEET AS AT 30 SEPTEMBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	4		2,086		2,431
Current assets					
Debtors	5	3,937		4,096	
Cash at bank and in hand		14,261		40,983	
		<u>18,198</u>		<u>45,079</u>	
Creditors: amounts falling due within one year	6	<u>(16,288)</u>		<u>(23,391)</u>	
Net current assets			1,910		21,688
Total assets less current liabilities			<u>3,996</u>		<u>24,119</u>
Provisions for liabilities and charges	7		<u>(347)</u>		<u>(462)</u>
			<u>3,649</u>		<u>23,657</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account	9		3,549		23,557
Shareholders' funds			<u>3,649</u>		<u>23,657</u>

EDCON EDUCATIONAL CONSULTANTS LTD

BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2005

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 15/07/06



Robert Dennis Ponchaud

Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005

EDCON EDUCATIONAL CONSULTANTS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2005

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 October 2004	3,113
Additions	501
	<hr/>
At 30 September 2005	3,614
	<hr/>
Depreciation	
At 1 October 2004	682
Charge for the year	846
	<hr/>
At 30 September 2005	1,528
	<hr/>
Net book value	
At 30 September 2005	2,086
	<hr/>
At 30 September 2004	2,431
	<hr/>

5 Debtors	2005 £	2004 £
Trade debtors	3,663	3,435
Other debtors	274	661
	<hr/>	<hr/>
	3,937	4,096
	<hr/>	<hr/>

6 Creditors: amounts falling due within one year	2005 £	2004 £
Trade creditors	88	1,611
Taxation and social security	16,200	21,780
	<hr/>	<hr/>
	16,288	23,391
	<hr/>	<hr/>

EDCON EDUCATIONAL CONSULTANTS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2005

7 Provisions for liabilities and charges

	Deferred taxation £
Balance at 1 October 2004	462
Profit and loss account	(115)
Balance at 30 September 2005	<u>347</u>

Deferred taxation provided in the financial statements is as follows:

	2005 £	2004 £
Accelerated capital allowances	<u>347</u>	<u>462</u>

8 Share capital

	2005 £	2004 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

9 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 October 2004	23,557
Retained loss for the year	(20,008)
Balance at 30 September 2005	<u>3,549</u>

EDCON EDUCATIONAL CONSULTANTS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2005

10 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum in year
	2005	2004	
	£	£	£
Director's current account (debit bal)	174	561	605
	<u>174</u>	<u>561</u>	<u>605</u>