

REGISTERED NUMBER: 03059153 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2007

FOR

AR PROCESS CONSULTANTS LIMITED

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31/03/2008

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AR PROCESS CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31 MAY 2007

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AR PROCESS CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2007

DIRECTOR. A Rahman

SECRETARY: A Rahman

REGISTERED OFFICE: 11 Dene Mansion
Dennington Park Road
London
NW6 1AY

REGISTERED NUMBER: 03059153 (England and Wales)

ACCOUNTANTS: Chris Skarparis & Co Ltd
Chartered Accountants
10b Aldermans Hill
Palmers Green
London
N13 4PJ

AR PROCESS CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2007

| | Notes | 31 5 07 £ | £ | 31 5 06 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 400 | | 532 |
| CURRENT ASSETS | | | | | |
| Stocks | | 3,520 | | - | |
| Debtors | | 1,076 | | 21,726 | |
| Cash at bank | | 9,857 | | - | |
| | | <u>14,453</u> | | <u>21,726</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>14,752</u> | | <u>16,839</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(299)</u> | | <u>4,887</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 101 | | 5,419 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | - | | <u>4,583</u> |
| NET ASSETS | | | <u>101</u> | | <u>836</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>100</u> | | <u>835</u> |
| SHAREHOLDERS' FUNDS | | | <u>101</u> | | <u>836</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 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

AR PROCESS CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MAY 2007

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 29 March 2008 and were signed by

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

A Rahman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2007

AR PROCESS CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2007

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 May 2007 and 31 May 2006

| | | |
|---|---------------|---------------|
| | 31 5 07 | 31 5 06 |
| | £ | £ |
| A Rahman | | |
| Balance outstanding at start of year | 21,726 | 9,911 |
| Balance outstanding at end of year | 1,076 | 21,726 |
| Maximum balance outstanding during year | <u>21,726</u> | <u>21,726</u> |

The company charged interest on the loan to the director , using the Official Inland Revenue rates

5 CONTROLLING PARTIES

The company is controlled by Mr Alaur Rahman, the company director and shareholder

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AR PROCESS CONSULTANTS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 May 2007 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 May 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Chris Skarparis & Co Ltd
Chartered Accountants
10b Aldermans Hill
Palmers Green
London
N13 4PJ

29 March 2008