REGISTERED NUMBER: 03059153 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2007

FOR

AR PROCESS CONSULTANTS LIMITED

COMPANIES HOUSE

31/03/2008

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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

ABBREVIATED BALANCE SHEET 31 MAY 2007

		31 5 07	•	31 5 06	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		400		532
CURRENT ASSETS					
Stocks		3,520		_	
Debtors		1,076		21,726	
Cash at bank		9,857			
outh at built					
		14,453		21,726	
CREDITORS		,		•	
Amounts falling due within one year	r	14,752		16,839	
					
NET CURRENT (LIABILITIES)	/ASSETS		(299)		4,887
TOTAL ASSETS LESS CURREN	NT				5.410
LIABILITIES			101		5,419
CREDITORS					
Amounts falling due after more	than one				
year	man one		-		4,583
y 					
NET ASSETS			101		836
					
CAPITAL AND RESERVES					
Called up share capital	3		1		l 926
Profit and loss account			100		835
CHADEHOI DEDCI EHNDO			101		836
SHAREHOLDERS' FUNDS			===		=====

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

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 Rahman - Director

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

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 2007)

Turnover

Turnover represents net invoiced sales of services, exluding 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

Plant and machinery etc

- 25% on reducing balance

Revenue recognition

Amounts due under contracts-not yet invoiced (work in progress) are valued in accordance with UITF 40 (Application Note G) at the recoverable standard value of time charged by all personnel engaged in the provision of engineering services. Revenue is recognised as the contracts progress to reflect the partial performance of the contractual obligation. The amount of revenue recognised reflects the accrual of the right for consideration as contract activity progresses by reference to the value of work performed.

2 TANGIBLE FIXED ASSETS

	Total
COST	£
At 1 June 2006	
and 31 May 2007	4,098
·	
DEPRECIATION	
At 1 June 2006	3,565
Charge for year	133
At 31 May 2007	3,698
Thorning 2007	
NET BOOK VALUE	
At 31 May 2007	400
	==
At 31 May 2006	533

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal	31 5 07	31 5 06
		value	£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, iss	ued and fully paid			
Number	Class	Nominal	31 5 07	31 5 06
		value	£	£
1	Ordinary	£1	1	1
	•			

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	131 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	21,726	21,726

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