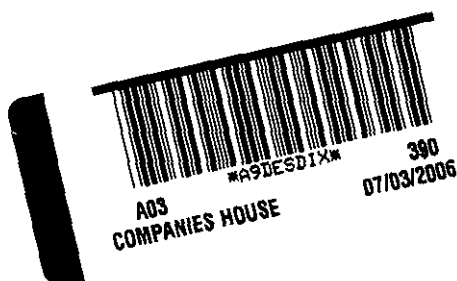


REGISTERED NUMBER: 2862711 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2005  
FOR  
DESK-TOP CONSULTANTS LIMITED



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**DESK-TOP CONSULTANTS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2005**

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**DESK-TOP CONSULTANTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2005**

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**DIRECTORS:** I. Johnson  
P J Johnson  
B F Johnson MBE

**SECRETARY:** P J Johnson

**REGISTERED OFFICE:** Suite D  
Astor House  
282 Lichfield Road  
Sutton Coldfield  
West Midlands  
B74 2UG

**REGISTERED NUMBER:** 2862711 (England and Wales)

**ACCOUNTANTS:** Four Oaks Taxation and Accounting Services Limited  
Suite D  
Astor House  
282 Lichfield Road  
Sutton Coldfield  
West Midlands  
B74 2UG

**DESK-TOP CONSULTANTS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
DESK-TOP CONSULTANTS LIMITED**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2005 set out on pages two to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Thomas L*

Four Oaks Taxation and Accounting Services Limited  
Suite D  
Astor House  
282 Lichfield Road  
Sutton Coldfield  
West Midlands  
B74 2UG

3 March 2006

This page does not form part of the abbreviated accounts

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**DESK-TOP CONSULTANTS LIMITED****ABBREVIATED BALANCE SHEET  
31 OCTOBER 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,393	3,200
<b>CURRENT ASSETS</b>			
Stocks		49,370	61,073
Debtors		33,201	73,881
Cash at bank and in hand		106,473	37,494
		189,044	172,448
<b>CREDITORS</b>			
Amounts falling due within one year		143,173	127,554
<b>NET CURRENT ASSETS</b>		45,871	44,894
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		48,264	48,094
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		190	190
		48,074	47,904
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	4	4
Profit and loss account		48,070	47,900
<b>SHAREHOLDERS' FUNDS</b>		48,074	47,904

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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


**DESK-TOP CONSULTANTS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2005**

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These abbreviated accounts 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).

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'I. Johnson', written over the printed name.

I. Johnson - Director

Approved by the Board on 3 March 2006

The notes form part of these abbreviated accounts

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## DESK-TOP CONSULTANTS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2005

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#### 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 June 2002).

##### Turnover

Turnover represents net invoiced sales of goods, excluding 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2004	
and 31 October 2005	15,962
<b>DEPRECIATION</b>	
At 1 November 2004	12,762
Charge for year	807
At 31 October 2005	13,569
<b>NET BOOK VALUE</b>	
At 31 October 2005	2,393
At 31 October 2004	3,200

**DESK-TOP CONSULTANTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2005**

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**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2005	2004
Number:	Class:		£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>