

Company Registration No 2967286 (England and Wales)

DWEOMER CONSULTANTS LTD
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006

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DWEOMER CONSULTANTS LTD

COMPANY INFORMATION

Director	Mr Colin Richard Elwood
Secretary	Mrs Valene Joan Elwood
Company number	2967286
Registered office	14 Revell Drive Fetcham, Leatherhead Surrey KT22 9PS
Accountants	Limelight Business Support Limited 60 Midhurst Road Liphook Hampshire GU30 7DY

DWEOMER CONSULTANTS LTD

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DWEOMER CONSULTANTS LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2006

The director presents his report and financial statements for the year ended 30 September 2006

Principal activities

The principal activity of the company continued to be that of Business Modelling & Analysis

Director

The following director has held office since 1 October 2005

Mr Colin Richard Elwood

Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

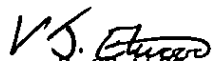
Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

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

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements 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

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

By order of the board



Mrs Valene Joan Elwood
Secretary

DWEOMER CONSULTANTS LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2006

		2006	2005
	Notes	£	£
Turnover		91,267	137,194
Cost of sales		(2,956)	(67,864)
Gross profit		88,311	69,330
Administrative expenses		(35,479)	(34,118)
Operating profit	2	52,832	35,212
Other interest receivable and similar income	3	3,667	4,843
Profit on ordinary activities before taxation		56,499	40,055
Tax on profit on ordinary activities	4	(10,794)	(7,623)
Profit for the year	12	45,705	32,432

DWEOMER CONSULTANTS LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	6		723		1,284
Current assets					
Debtors	7	12,835		78	
Cash at bank and in hand		113,524		105,764	
		<u>126,359</u>		<u>105,842</u>	
Creditors amounts falling due within one year	8	<u>(24,582)</u>		<u>(9,742)</u>	
Net current assets			<u>101,777</u>		<u>96,100</u>
Total assets less current liabilities			<u>102,500</u>		<u>97,384</u>
Provisions for liabilities	9		<u>(25)</u>		<u>(114)</u>
			<u>102,475</u>		<u>97,270</u>
Capital and reserves					
Called up share capital	11		100		100
Profit and loss account	12		102,375		97,170
Shareholders' funds			<u>102,475</u>		<u>97,270</u>

DWEOMER CONSULTANTS LTD

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2006

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 January 2005)

Approved by the Board for issue on

9/7/2007



Mr Colin Richard Elwood
Director

DWEOMER CONSULTANTS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% Straight line
Fixtures, fittings & equipment	20% Reducing balance

2 Operating profit

	2006	2005
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	689	695
Director's emoluments	17,761	16,974
	<u>17,761</u>	<u>16,974</u>

3 Investment income

	2006	2005
	£	£
Bank interest	3,621	4,725
Other interest	46	118
	<u>3,667</u>	<u>4,843</u>

DWEOMER CONSULTANTS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2006

4	Taxation	2006	2005
		£	£
	Domestic current year tax		
	U K corporation tax	10,883	7,702
	Current tax charge	10,883	7,702
	Deferred tax		
	Origination and reversal of timing differences	(89)	(79)
		10,794	7,623
5	Dividends	2006	2005
		£	£
	Ordinary interim paid	40,500	38,700
6	Tangible fixed assets		
			Plant and machinery etc
			£
	Cost		
	At 1 October 2005		4,698
	Additions		128
	At 30 September 2006		4,826
	Depreciation		
	At 1 October 2005		3,414
	Charge for the year		689
	At 30 September 2006		4,103
	Net book value		
	At 30 September 2006		723
	At 30 September 2005		1,284

DWEOMER CONSULTANTS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2006

7 Debtors	2006 £	2005 £
Trade debtors	12,835	-
Other debtors	-	78
	<u>12,835</u>	<u>78</u>

8 Creditors amounts falling due within one year	2006 £	2005 £
Trade creditors	1,016	969
Taxation and social security	21,016	8,773
Other creditors	2,550	-
	<u>24,582</u>	<u>9,742</u>

9 Provisions for liabilities and charges	Deferred tax liability £
Balance at 1 October 2005	114
Profit and loss account	(89)
Balance at 30 September 2006	<u>25</u>

The deferred tax liability is made up as follows

	2006 £	2005 £
Accelerated capital allowances	<u>25</u>	<u>114</u>

DWEOMER CONSULTANTS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2006

10 Pension costs

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

Defined contribution

	2006 £	2005 £
Contributions payable by the company for the year	3,600	3,600

11 Share capital

	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

12 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 October 2005	97,170
Profit for the year	45,705
Dividends paid	(40,500)
Balance at 30 September 2006	102,375