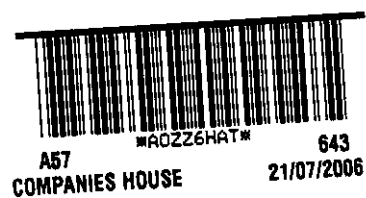


Company Registration No. 2967286 (England and Wales)

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



DWEOMER CONSULTANTS LTD

COMPANY INFORMATION

Director	Colin Richard Elwood
Secretary	Valerie Joan Elwood
Company number	2967286
Registered office	14 Revell Drive Fetcham, Leatherhead Surrey KT22 9PS
Accountants	Limelight Business Support Ltd 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 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 Business Modelling & Analysis.

Director

The following director has held office since 1 October 2004:

Colin Richard Elwood

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
Colin Richard Elwood	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.

By order of the board



.....
Valerie Joan Elwood
Secretary
.....

DWEOMER CONSULTANTS LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2005

	Notes	2005 £	2004 £
Turnover		137,193	205,621
Cost of sales		(67,864)	(122,612)
Gross profit		69,329	83,009
Administrative expenses		(34,117)	(33,918)
Operating profit	2	35,212	49,091
Other interest receivable and similar income		4,843	4,688
Profit on ordinary activities before taxation		40,055	53,779
Tax on profit on ordinary activities	3	(7,623)	(10,262)
Profit on ordinary activities after taxation		32,432	43,517
Dividends		(38,700)	(54,000)
Retained loss for the year	10	(6,268)	(10,483)

DWEOMER CONSULTANTS LTD

BALANCE SHEET AS AT 30 SEPTEMBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	4		1,285		1,725
Current assets					
Debtors	5	78		15,109	
Cash at bank and in hand		105,763		115,389	
		<u>105,841</u>		<u>130,498</u>	
Creditors: amounts falling due within one year	6	<u>(9,742)</u>		<u>(28,492)</u>	
Net current assets			96,099		102,006
Total assets less current liabilities			97,384		103,731
Provisions for liabilities and charges	7		<u>(114)</u>		<u>(193)</u>
			<u>97,270</u>		<u>103,538</u>
Capital and reserves					
Called up share capital	9		100		100
Profit and loss account	10		97,170		103,438
Shareholders' funds			<u>97,270</u>		<u>103,538</u>

DWEOMER 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 17/7/2006


.....
Colin Richard Elwood
Director

DWEOMER CONSULTANTS LTD

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

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 June 2002).

1.2 Turnover

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

1.3 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% on cost
Fixtures, fittings & equipment	20% reducing balance

2 Operating profit

	2005 £	2004 £
Operating profit is stated after charging:		
Depreciation of tangible assets	695	903
Director's emoluments	16,974	17,056

3 Taxation

	2005 £	2004 £
Domestic current year tax		
U.K. corporation tax	7,702	10,389
Current tax charge	7,702	10,389
Deferred tax		
Origination and reversal of timing differences	(79)	(127)
	7,623	10,262

DWEOMER 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	4,442
Additions	255
	<hr/>
At 30 September 2005	4,697
	<hr/>
Depreciation	
At 1 October 2004	2,717
Charge for the year	695
	<hr/>
At 30 September 2005	3,412
	<hr/>
Net book value	
At 30 September 2005	1,285
	<hr/>
At 30 September 2004	1,725
	<hr/>

5 Debtors	2005 £	2004 £
Trade debtors	-	15,109
Other debtors	78	-
	<hr/>	<hr/>
	78	15,109
	<hr/>	<hr/>

6 Creditors: amounts falling due within one year	2005 £	2004 £
Trade creditors	969	16,419
Taxation and social security	8,773	12,073
	<hr/>	<hr/>
	9,742	28,492
	<hr/>	<hr/>

DWEOMER 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	193
Profit and loss account	(79)
Balance at 30 September 2005	<u>114</u>

Deferred taxation provided in the financial statements is as follows:

	2005 £	2004 £
Accelerated capital allowances	<u>114</u>	<u>193</u>

8 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.

9 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>

10 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 October 2004	103,438
Retained loss for the year	(6,268)
Balance at 30 September 2005	<u>97,170</u>