

4302010

**FUSION FACTORS LIMITED**

**REPORT AND ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2005**



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COMPANIES HOUSE

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23/08/2006

**FUSION FACTORS LIMITED**

**Number 4302014**

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**English Register**

**YEAR ENDED 31 DECEMBER 2005**

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**FUSION FACTORS LIMITED**

**GENERAL INFORMATION**

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**DIRECTORS**

Dr J Longridge  
Dr E Longridge

**SECRETARY**

Dr J Longridge

**REGISTERED OFFICE**

3 Harrier Close  
Woodley  
Reading  
RG5 4PE

**BANKERS**

Barclays Bank plc  
Reading Business Centre  
3-5 King Street  
Reading  
RG1 2HD

**FUSION FACTORS LIMITED**  
**REPORT OF THE DIRECTORS**

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The directors submit their report and accounts for the year ended 31 December 2005.

**PRINCIPAL ACTIVITY**

The principal activity of the company was the provision of I.T. consultancy services.

**DIRECTORS**

The directors of the company who served during the period were as shown on page 2.

**DIRECTORS' INTERESTS**

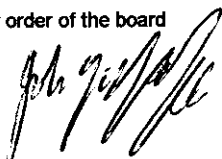
Details of each director's interests in the £1 ordinary shares of the company during the financial period under review were as follows:

	01.01.05 and 31.12.05
Dr J Longridge	1
Dr E Longridge	1

**SPECIAL PROVISIONS**

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

By order of the board



DR J LONGRIDGE

Secretary

21 August 2006

**FUSION FACTORS LIMITED****PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 DECEMBER 2005**

	Note	2005 £	2004 £
<b>TURNOVER</b>		-	7,830
Administrative expenses		<u>(1,451)</u>	<u>(15,809)</u>
<b>OPERATING PROFIT</b>	1	(1,451)	(7,979)
Interest receivable and similar income		<u>-</u>	<u>312</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(1,451)	(7,667)
Tax on profit on ordinary activities	2	<u>-</u>	<u>-</u>
<b>RETAINED PROFIT FOR THE FINANCIAL PERIOD</b>		(1,451)	(7,667)
Retained profit brought forward		<u>1,869</u>	<u>9,536</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>418</u>	<u>1,869</u>

**FUSION FACTORS LIMITED**

**BALANCE SHEET**

**AT 31 DECEMBER 2005**

	Note	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	3	-	-
<b>CURRENT ASSETS</b>			
Debtors	4	-	1,338
Cash at bank and in hand		420	2,097
		420	3,435
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	5	-	(1,564)
<b>NET CURRENT ASSETS</b>		420	1,871
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		420	1,871
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Profit and loss account		418	1,869
<b>SHARE HOLDERS FUNDS</b>		420	1,871

**DIRECTORS' STATEMENT**

The company is entitled to the exemption provided by Section 249A(1) of the Companies Act 1985 not to have these accounts audited and no notice under Section 249B(2) has been deposited at the company's registered office requiring an audit to be carried out.

The directors acknowledge their responsibilities for:

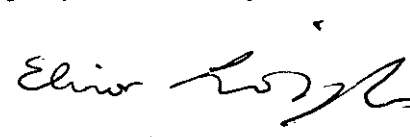
- (i) ensuring the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its result for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

**SPECIAL PROVISIONS**

These accounts are 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).

The financial statements on pages 4 to 8 were approved and signed by the directors : 21 August 2006

  
DR J LONGRIDGE

  
DR E LONGRIDGE

**FUSION FACTORS LIMITED**

**ACCOUNTING POLICIES**

**YEAR ENDED 31 DECEMBER 2005**

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**Basis of accounting**

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

**Turnover**

Turnover represents amounts receivable, exclusive of value added tax, in respect of services provided during the period.

**Depreciation**

Depreciation is provided on all tangible fixed assets at rates calculated so as to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows:

Computer equipment                      -    over 3 years

**Accrued income**

Income is accrued for services provided during the period that have not yet been invoiced.

**FUSION FACTORS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2005**

	2005 £	2004 £
<b>1. OPERATING PROFIT</b>		
This is stated after charging:		
Depreciation (note 3)	-	489
Directors' emoluments	<u>1,480</u>	<u>13,900</u>
<b>2. TAX ON PROFIT ON ORDINARY ACTIVITIES</b>	£	£
UK corporation tax:		
Current tax on income for the period	<u>-</u>	<u>-</u>
<b>3. TANGIBLE FIXED ASSETS</b>		Computer equipment £
Cost		
At 1 January and 31 December 2005		<u>1,637</u>
Depreciation		
At 1 January 2005		1,637
Charge for the year and at 31 December 2005		-
At 31 December 2005		<u>1,637</u>
Net Book Value		
At 31 December 2005		<u>-</u>
At 31 December 2004		<u>-</u>
<b>4. DEBTORS</b>	2005 £	2004 £
Trade debtors	<u>-</u>	<u>1,338</u>
	<u>-</u>	<u>1,338</u>



**FUSION FACTORS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2005**

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	2005	2004
	£	£
<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Other taxes and social security costs	-	1,559
Accruals	-	5
Corporation Tax	-	-
	<u>-</u>	<u>1,564</u>

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	£	£
<b>6. SHARE CAPITAL</b>		
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

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**7. CONTROLLING PARTIES**

The company is controlled by J Longridge and E Longridge, directors of the company.

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