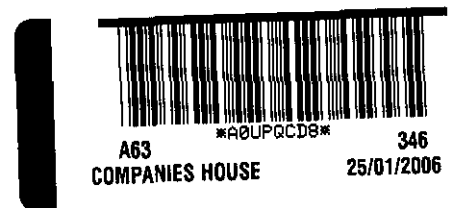


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# **Chromedata Limited**

## **Report and Accounts For the Year Ended 31 May 2005**



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COMPANIES HOUSE

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## **Chromedata Limited**

### **Officers and Advisors**

<b>Directors</b>	Mr MA Walker Mrs MD Walker
<b>Secretary</b>	Mr MA Walker
<b>Registered Office</b>	Sunrise Greenfield Close Hedge End Southampton Hampshire SO30 4DN
<b>Registered Number</b>	3044978 (England and Wales)
<b>Bankers</b>	HSBC Hedge End Branch Hampshire
<b>Accountants</b>	Coyne Butterworth & Chalmers Chartered Accountants Weymouth and Dorchester

# Chromedata Limited

## Directors' Report

The directors present their annual report and unaudited accounts of the company for the year ended 31 May 2005

### Activities

The principal activity of the company is that of business consultancy

### Directors

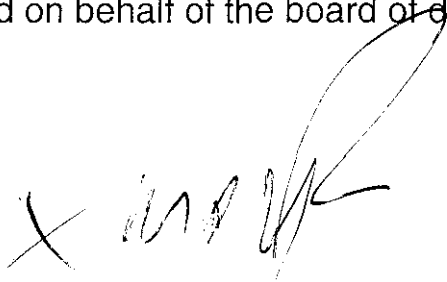
The directors who served during the year and their interests in the share capital of the company were as follows:

	2005	2004
<b>"A" Ordinary Shares</b>		
Mr MA Walker	1000	1000
Mrs MD Walker	1000	1000

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

Approved by and signed on behalf of the board of directors on 01 September 2005

Mr MA Walker

A handwritten signature in black ink, appearing to be 'MA Walker', with a large, sweeping flourish extending upwards and to the right.

## Chromedata Limited

### Profit and Loss Account for the Year Ended 31 May 2005

	Note	2005		2004	
		£	£	£	£
Turnover					
Work Done			20373		10085
Cost of Sales					
Purchases			3574		1089
Gross Profit			<u>16799</u>		<u>8996</u>
Administrative Expenses					
Directors Remuneration 2		8476		4621	
Use of Office		641		627	
Insurance		1387		861	
Repairs and Renewals		45		62	
Postage and Stationery		44		8	
Telephone and Fax		756		780	
Computer Consumables		1111		289	
Books and Periodicals		20		71	
Motor and Travelling		1257		255	
Subsistence		9		0	
Accommodation		0		0	
Training		156			
Accountancy Fees		15		15	
Bank Charges		87		76	
Gift Aid Donation		0		0	
Sundry		186		107	
Depreciation 3		424		565	
			<u>14614</u>		<u>8336</u>
			2185		659
Interest Receivable and Similar Income					
Bank			<u>30</u>		<u>16</u>
Profit/Loss on Ordinary Activities Before Taxation			2215		675

## Chromedata Limited

### Profit and Loss Account for the Year Ended 31 May 2005

Note	£	2005 £	£	2004 £
Loss on Ordinary Activities Before Taxation		2215		675
Tax on Profit on Ordinary Activities				
Corporation Tax	0		0	
Previous Year Adjustment	0		-316	
Deferred Tax	<u>-53</u>		<u>-70</u>	
		<u>-53</u>		<u>-386</u>
Profit/Loss for Financial Year		<u>2268</u>		<u>1061</u>
Brought Forward		-1700		-2761
Distributable Profit		<u>568</u>		<u>-1700</u>
Dividends				
A" Ordinary Shares		<u>0</u>		<u>0</u>
Carried Forward		<u>568</u>		<u>-1700</u>

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

A separate statement of the movement of shareholder funds is not provided as there are no changes for the current or previous year other than those shown in the profit and loss account.

# Chromedata Limited

## Balance Sheet as at 31 May 2005

	Note	£	2005 £	£	2004 £
Fixed Assets					
Tangible Assets	3		1271		1695
Current Assets					
Debtors	4	4621		1118	
Directors		1505			
Investments	5	0		0	
Cash at bank and in hand	6	615		1995	
		<u>6741</u>		<u>3113</u>	
Creditors: amounts falling due within one year					
Directors		0		1060	
Other Creditors	7	3287		1238	
		<u>3287</u>		<u>2299</u>	
Net Current Assets/(Liabilities)			<u>3454</u>		<u>814</u>
Total Assets					
Less Current Liabilities			4725		2509
Provision for liabilities and Charges					
Deferred Tax			<u>157</u>		<u>210</u>
Total Assets less Liabilities			<u>4568</u>		<u>2300</u>

## Chromedata Limited

### Balance Sheet as at 31 May 2005

	Note	£	2005 £	£	2004 £
Capital & Reserves					
Called up Share Capital	8		4000		4000
Profit and Loss Account			<u>568</u>		<u>-1700</u>
Shareholders Funds			<u>4568</u>		<u>2300</u>

The company is entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.

No notice has been deposited under subsection (2) of section 249B in relation to these accounts.

The directors acknowledge their responsibility 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 otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

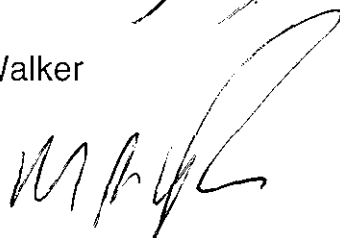
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

The accounts were approved by the board of directors on 1st September 2005

Mrs MD Walker



Mr MA Walker



## Chromedata Limited

Notes to the accounts for the year ended 31 May 2005

### 1 Accounting Policies

#### *Accounting convention*

The accounts are prepared under the historic cost convention and include the results from all the company's continuing activities. The company is exempt from preparing a cash flow statement.

#### *Tangible assets*

Depreciation is provided on assets so as to write off their cost during the expected useful life of the assets.

The rates of depreciation are as follows:

Equipment	25% of written down value
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#### *Investments*

Investments held as current assets are stated at the lower of cost and net realisable value.

#### *Deferred taxation*

Deferred taxation is fully provide at the anticipated tax rates on differences arising from the inclusion of items on income and expenditure in taxation computation in periods different from those in which they are included in the accounts.

#### *Turnover*

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, net of value added tax and discounts.

	2005	2004
	£	£
<b>2 Directors Remuneration</b>		
Salary	8142	4620
Social security costs	335	1
	<u>8476</u>	<u>4621</u>
Benefits in kind	0	0
	<u>8476</u>	<u>4621</u>



## Chromedata Limited

Notes to the accounts for the year ended 31 May 2005

### 3 Tangible Fixed Assets

Equipment  
£

Cost:

Brought Forward

8231

Disposals

0

Additions

0

Carried Forward

8231

Depreciation:

Brought Forward

6536

Provision

424

Disposals

0

Carried Forward

6960

Net Book Value

1271

2005  
£

2004  
£

### 4 Debtors

Amounts due within one year

Trade Debtors

4337

548

Directors Loan

1505

Prepayments

285

571

6127

1119

### 5 Current Asset Investments

Amounts realisable in one year

0

0

### 6 Cash at bank and in hand

Bank Account

612

1911

Cash in Hand

3

84

615

1995

## Chromedata Limited

### Notes to the accounts for the year ended 31 May 2005

	2005	2004
	£	£
<b>7 Creditors</b>		
Amounts falling due within one year		
Corporation tax	0	0
Other taxation and social security	793	414
Trade Creditors	2494	824
Accruals	0	0
	<u>3287</u>	<u>1238</u>
<b>8 Share Capital</b>		
Authorised		
250000 "A" Ordinary shares of £1 each	250000	250000
250000 "B" Ordinary shares of £1 each	250000	250000
150000 "C" Ordinary shares of £1 each	150000	150000
150000 "D" Ordinary shares of £1 each	150000	150000
150000 Preference shares of £1 each	150000	150000
150000 Deferred shares of £1 each	150000	150000
	<u>1100000</u>	<u>1100000</u>
Called up, allotted and fully paid		
2000 "A" Ordinary shares £1 each	2000	2000
1000 "C" Ordinary shares £1 each	1000	1000
1000 "D" Ordinary shares £1 each	1000	1000
	<u>4000</u>	<u>4000</u>