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ORGANISATION DYNAMICS LIMITED

REPORT AND UNAUDITED ACCOUNTS

YEAR ENDED 31 DECEMBER 2007

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ORGANISATION DYNAMICS LIMITED

I N D E X

Year ended 31 December 2007

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ORGANISATION DYNAMICS LIMITED

G E N E R A L I N F O R M A T I O N

Year ended 31 December 2007

Director	C B Riley
Secretary	T C M Higginson
Registered office	Rotherwick House 3 Thomas More Street London EIW 1YX
Company number	1793569
Bankers	Barclays Bank Hatton Garden Group 147 Holborn London EC1N 2NU

ORGANISATION DYNAMICS LIMITED

REPORT OF THE DIRECTOR

Year ended 31 December 2007

The director presents his report and accounts for the year ended 31 December 2007.

The director has taken advantage of the exemption from audit provided by section 249A(1) of the Companies Act 1985 and the accounts for the year are unaudited

Principal activity

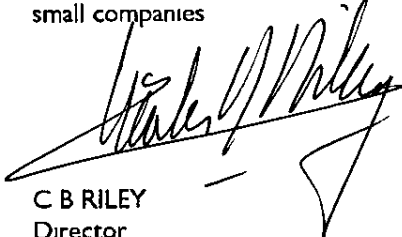
The principal activity of the company in the year under review was that of a consultancy business

Director

C B Riley was the sole director during the year under review.

Special provisions

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



C B RILEY
Director

23/09/ 2008

ORGANISATION DYNAMICS LIMITED**PROFIT AND LOSS ACCOUNT****Year ended 31 December 2007**

	2007	2006
	£	£
Turnover	-	-
Cost of sales	-	-
	<hr/>	<hr/>
Gross profit	-	-
Administrative expenses	(6,675)	(13,670)
	<hr/>	<hr/>
Operating loss	(6,675)	(13,670)
Interest receivable	3	2
	<hr/>	<hr/>
Loss on ordinary activities before taxation	(6,672)	(13,668)
Tax on loss on ordinary activities	-	-
	<hr/>	<hr/>
Loss for the financial year after taxation	(6,672)	(13,668)
Loss brought forward	(27,130)	(13,462)
	<hr/>	<hr/>
Retained loss carried forward	(33,802)	(27,130)

ORGANISATION DYNAMICS LIMITED

BALANCE SHEET

At 31 December 2007

	Note	2007 £	2006 £
Current assets			
Debtors	1	176,029	418,063
Cash at bank		2,281	2,716
		<u>178,310</u>	<u>420,779</u>
Creditors: amounts falling due within one year	2	(211,112)	(446,909)
Net current liabilities		<u>(32,802)</u>	<u>(26,130)</u>
 Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(33,802)	(27,130)
Shareholders' deficit		<u>(32,802)</u>	<u>(26,130)</u>

Director's 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 the company to obtain an audit of the accounts

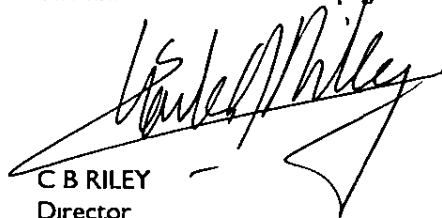
The director acknowledges his responsibilities for

- (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 31 December 2007, and of its result for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that 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

The financial statements on pages 4 to 8 were approved on 23/09/2008 by:-


C B RILEY
Director

ORGANISATION DYNAMICS LIMITED

A C C O U N T I N G P O L I C I E S

Year ended 31 December 2007

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Income recognition

Turnover consists of consultancy fees brought into account on an accruals basis

Deferred taxation

Provision is made for deferred tax liabilities in respect of all timing differences arising from the different treatment of items for accounting and taxation purposes without discounting.

Deferred tax assets in respect of such timing differences are recognised to the extent that they are regarded as being more likely than not, recoverable in the short to medium term, and are not discounted

ORGANISATION DYNAMICS LIMITED**NOTES TO THE FINANCIAL STATEMENTS****Year ended 31 December 2007**

1. Debtors	2007	2006
	£	£
Trade debtors	175,903	416,913
Other debtors	-	740
VAT	126	410
	<u>176,029</u>	<u>418,063</u>

2. Creditors: amounts falling due within one year**Amounts owed to Group undertakings:**

Amounts owed to CRCI SA	64,528	429,432
Amounts owed to CRCI Maroc	9,404	-
Amounts owed to CRCI Ltd	9,385	9,923
Trade creditors	127,355	5,595
Accruals and deferred income	410	1,929
Other creditors	30	30
	<u>211,112</u>	<u>446,909</u>

There is no interest payable on the amounts owed within the group

3. Share capital

Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted and fully paid up		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4. Related parties

The company is a wholly owned subsidiary of Charles Riley Consultants International Limited to whom £9,385 (2006 - £9,923) was owed at the year end in relation to services paid on behalf of the company

Charles Riley Consultants International SA paid for services on behalf of the company during the year amounting to £8,821. A total amount of £64,528 (2006 - £429,432) remained outstanding at the year end

Amounts owed to CRCI Maroc at the balance sheet date were £9,404 (2006 - £nil)

ORGANISATION DYNAMICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2007

5. Ultimate holding company

The ultimate holding company is Charles Riley Consultants International SA which is registered in France.

Consolidated accounts are produced for the group by this company

6. Controlling party

The company is controlled by its director, C B Riley

THE ADDITIONAL INFORMATION ON THE FOLLOWING PAGES HAS BEEN PREPARED FROM THE ACCOUNTING RECORDS OF THE COMPANY. WHILE IT DOES NOT FORM PART OF THE STATUTORY FINANCIAL STATEMENTS, IT SHOULD BE READ IN CONJUNCTION WITH THEM.

ORGANISATION DYNAMICS LIMITED**DETAILED PROFIT AND LOSS ACCOUNT****Year ended 31 December 2007**

	2007	2006
	£	£
Turnover	-	-
Cost of sales	-	-
Gross profit	-	-
Administrative expenses		
Accountancy	4,661	5,031
Legal	876	8,184
Bank charges	48	35
Bad debt	740	-
Other fees	350	-
Sundry	-	420
	<u>6,675</u>	<u>13,670</u>
Operating loss	(6,675)	(13,670)
Interest receivable	3	2
Sundry income	-	335,609
Profit/(loss) before taxation	(6,672)	321,941