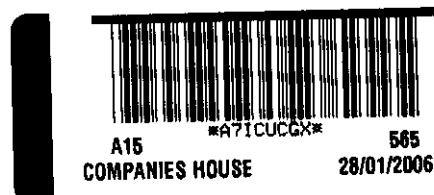


**ABER STRUCTURAL DESIGN LTD**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2005**

Wayne T King & Co  
Chartered Accountants  
2 High Street  
Menai Bridge  
Anglesey  
LL59 5EE



**ABER STRUCTURAL DESIGN LTD**

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**FOR THE YEAR ENDED 31 MARCH 2005**

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**ABER STRUCTURAL DESIGN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2005**

**DIRECTORS:** H D Egerton  
Miss C G Egerton

**SECRETARY:** H D Egerton

**REGISTERED OFFICE:** 2 High Street  
Menai Bridge  
Anglesey  
LL59 5EE

**REGISTERED NUMBER:** 2357138 (England and Wales)

**ACCOUNTANTS:** Wayne T King & Co  
Chartered Accountants  
2 High Street  
Menai Bridge  
Anglesey  
LL59 5EE

**ABER STRUCTURAL DESIGN LTD**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MARCH 2005**

The directors present their report with the financial statements of the company for the year ended 31 March 2005.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of consulting civil and structural engineers.

**DIRECTORS**

The directors during the year under review were:

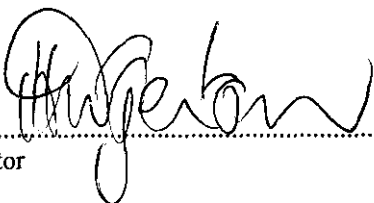
H D Egerton  
Miss C G Egerton

The beneficial interests of the directors holding office on 31 March 2005 in the issued share capital of the company were as follows:

	31.3.05	1.4.04
<b>Ordinary £1 shares</b>		
H D Egerton	37	37
Miss C G Egerton	26	26

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

**ON BEHALF OF THE BOARD:**

  
.....  
Director

Date: 26-01-06  
.....

**ABER STRUCTURAL DESIGN LTD**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2005**

	Notes	2005 £	2004 £
<b>TURNOVER</b>		43,293	34,556
Administrative expenses		25,075	24,748
<b>OPERATING PROFIT</b>	2	18,218	9,808
Interest receivable and similar income		616	2,994
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		18,834	12,802
Tax on profit on ordinary activities	3	2,087	646
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		16,747	12,156
<b>RETAINED PROFIT FOR THE YEAR</b>		16,747	12,156

The notes form part of these financial statements

**ABER STRUCTURAL DESIGN LTD**

**BALANCE SHEET**  
**31 MARCH 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	4	806	948
<b>CURRENT ASSETS</b>			
Stocks		4,061	3,943
Debtors	5	14,634	18,586
Investments	6	12,000	12,000
Cash at bank		68,616	105,190
		99,311	139,719
<b>CREDITORS</b>			
Amounts falling due within one year	7	2,986	60,284
<b>NET CURRENT ASSETS</b>		96,325	79,435
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		97,131	80,383
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account	9	97,031	80,283
<b>SHAREHOLDERS' FUNDS</b>		97,131	80,383

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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).

**ON BEHALF OF THE BOARD:**



Director

Approved by the Board on 26-01-06

The notes form part of these financial statements

**ABER STRUCTURAL DESIGN LTD**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2005**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents invoiced fees. The company is not registered for VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2005 £	2004 £
Depreciation - owned assets	<u>142</u>	<u>167</u>
Directors' emoluments and other benefits etc	<u>9,360</u>	<u>9,230</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2005 £	2004 £
Current tax: UK corporation tax	<u>2,087</u>	<u>646</u>
Tax on profit on ordinary activities	<u>2,087</u>	<u>646</u>

**ABER STRUCTURAL DESIGN LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2005**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2004 and 31 March 2005	3,312
<b>DEPRECIATION</b>	
At 1 April 2004	2,364
Charge for year	142
At 31 March 2005	2,506
<b>NET BOOK VALUE</b>	
At 31 March 2005	806
At 31 March 2004	948

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2005	2004
	£	£
Trade debtors	424	1,824
Other debtors	14,210	16,762
	<u>14,634</u>	<u>18,586</u>

Other debtors includes directors loan account of £1697.

**6. CURRENT ASSET INVESTMENTS**

Market value as at 31 March 2005 - £12000(2004 - £12000)

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2005	2004
	£	£
Taxation and social security	2,087	1,661
Other creditors	899	58,623
	<u>2,986</u>	<u>60,284</u>

**8. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



**ABER STRUCTURAL DESIGN LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2005**

9. **RESERVES**

	Profit and loss account £
At 1 April 2004	80,284
Retained profit for the year	16,747
	<hr/>
At 31 March 2005	97,031
	<hr/>