

**OXON CONSULTANTS LTD**

**" OXCON "**

O	OXON	O
C	CONSULTANTS	C
	LTD	

	2		2
	0		0
	0	2	0
		5	5
		0	
		0	
			5



OXON CONSULTANTS LTD.

OFFICERS:

KEVIN FRANCOIS - DIRECTOR & SECRETARY  
JOYCE FRANCOIS - DIRECTOR

COMPANY REGISTRATION NO.

2485054

REGISTERED OFFICE

11 CAVENDISH ROAD  
OXFORD  
OX2 7TN

BANKERS

LLOYDS BANK TSB PLC  
OXFORD BRANCH  
CARFAX, 1 HIGH STREET, OXFORD  
OXFORD BRANCH  
OX1 4AA

**FINANCIAL STATEMENTS**  
For the Period ended 31st March 2005

**OXON CONSULTANTS LTD**

BALANCE SHEET  
AS at 31st MARCH 2005

	NOTE	<u>2,005</u> £	<u>2,004</u> £
CURRENT ASSETS			
STOCK	4	4,741	4,741
CASH AT BANK		105	105
		<u>4,846</u>	<u>4,846</u>
CREDITORS:			
(Amount due within one year).	5	31,551	31,551
		<u></u>	<u></u>
NET CURRENT LIABILITIES:		(26,705)	(26,705)
TOTAL ASSETS LESS LIABILITIES		<u>(26,705)</u>	<u>(26,705)</u>
		=====	=====
FINANCED BY:			
CAPITAL & RESERVES			
Called up Share Capital	6	2	2
Profit & Loss Account		(26,707)	(26,707)
		<u>(26,705)</u>	<u>(26,705)</u>
		=====	=====

Balance sheet continued overleaf.

Signed:

DIRECTOR & COMPANY SECRETARY.

 28/12/05

OXON CONSULTANTS  
Balance Sheet continued from page 1:  
Notes to the Financial Statement  
for the year ended 31st March 2005

1. ACCOUNTING POLICIES AND DIRECTORS' STATEMENTS

(A) Accounting Basis:

These accounts have been prepared under the historical cost convention.

(B) Audit Exemption

For the year ended 31st March 2005, the company was entitled to exemption from audit under sub-section (1) of section 249A of the Companies Act 1985; (s249A(1)). The directors confirm that no notice from members requiring an audit, has been deposited under s249B(2) of Companies Act 1985.

(C) Small Company Exemptions

The Directors relied upon the exemptions provided by s246 of the Companies Act 1985 as the company qualifies as a small company.

The company's turnover is less than the upper limit for small company Balance sheet exemption ie: less than £90000.

The Directors have thus provided abbreviated balance sheet and notes.

No Directors report or Profit & Loss Account has been provided.

(D) Stocks & Work -in -progress:

These are valued at the lower of cost and net realisable value.

(2) DIRECTORS' RESPONSIBILITIES

These Financial Statements are the responsibility of the Directors.

The Directors have ensured that the following procedures have been applied in the cause of preparing these financial statements.

(2.1) These financial statements have been prepared to give a true and fair view of the company's state of affairs at 31st March 2005 and of its loss for the year there ended, in accordance with the requirements of s226 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to this company.

(2.2) The Directors have ensured that suitable accounting policies have been applied on a consistent basis;

(2.3) The financial statements have been prepared on a going concern basis;

(2.4) The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of companies Act 1985. Proper accounting records were kept during the year.

(2.5) The Directors ensured that reasonable steps were taken to safeguard the assets of the company, to prevent and enable the detection of fraud and other irregularities.

(2.6) The Directors were not paid any remuneration in the year.

(2.7) The Directors have taken advantage of the exemptions conferred by Part 111 of Schedule 8 of C.A. 1985 and in our opinion the company is entitled to these exemptions on the basis that it qualifies as a small company.

Signed



DIRECTOR

# OXON CONSULTANTS

Notes to the Financial Statement  
for the year ended 31st March 2005 contd

2,005      2,004  
£              £

## (3) TAXATION ON PROFIT ON ORDINARY ACTIVITIES.

### CORPORATION TAX

UK corporation tax based on the results for the year  
is computed at the rate of 25%

£ NIL      £ NIL

## (4) STOCKS & WORKS - IN - PROGRESS

2,005      2,004  
£              £

### STOCKS

4741      4741

2,005      2,004  
£              £

## (5) CREDITORS

(Amounts due within one year)

Bank Overdraft

0      0

Trade Creditors

0      0

Directors Account

31551      31551

Other Taxes & Social Security

0      0

Accruals

0      0

31551      31551

## (6) CALLED UP SHARE CAPITAL

£      £

### ORDINARY £1 SHARES

Authorised

100      100

Issued & Fully paid

=====      =====  
2      2  
=====      =====

# OXON CONSULTANTS LTD

Notes to the Financial Statements  
for the year ended 31st March 2005 (contd)

## (7) DIRECTORS RESPONSIBILITIES

These Financial Statements are the responsibility of the Directors.

The Directors have ensured that the following procedures have been applied in the  
cause of preparing these financial statements.

(7.1) These financial statements are prepared to give a true and fair view of the company's  
state of affairs at 31st March 2005

(7.2) Suitable accounting policies have been applied on a consistent basis;

(7.3) These financial statements have been prepared on a going concern basis;

(7.4) Proper accounting records have been maintained during the year;

(7.5) Reasonable steps have taken to safeguard the assets of the company, to prevent  
and to ensure the detection of fraud and other irregularities.

**OXON CONSULTANTS LTD**

Balance Sheet continued  
for the year ended 31st March 2005

The Directors have undertaken the following:

(A) Small Company total Audit Exemption  
The Directors have taken advantage of exemptions conferred by the Companies Act 1985 S249A(1) in not having these accounts audited.

(B) The Directors have taken advantage of the exemptions conferred by s246 of the Companies Act 1985. The company qualifies as a small company on the following basis:  
The company's turnover is less than the lower limit for small company  
full audit exemption ie less than £90000.  
No Directors report or Profit & Loss Account has been provided.

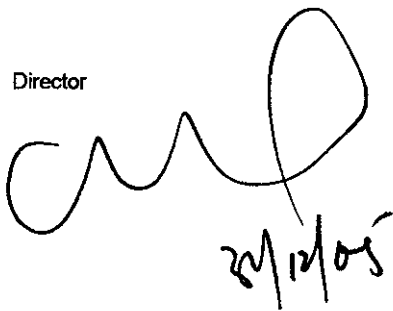
(C) The directors confirm that no notice has been deposited under s249B(2) of Companies Act 1985.

(D) These Financial Statements are the responsibility of the Directors.  
The financial statements have been prepared to give a true and fair view of the company's state of affairs at 31st March 1995 and of its loss for the year there ended, in accordance with the requirements of s226 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to this company.

(E) The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985.

Signed

Director



Handwritten signature of a Director, appearing as a stylized cursive 'C' or 'D' with a large loop, followed by the date '21/12/05' written below it.

Signed

Director