



The Old Farmhouse, Crylla Farm, Commonmoor, Cornwall, PL14 6ER  
Tel 01579 342056, Mobile 07748 378708, Fax 01579 342994  
email [sales@gaiatek.co.uk](mailto:sales@gaiatek.co.uk)

VAT Registration No. 655264133

GAIATEK CONSULTANTS LIMITED  
DIRECTORS REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> JANUARY 2005  
COMPANY NO: 03011879 (ENGLAND & WALES)



Director: A. D. Chester, B.Sc.  
Registered in England No. 3011879. Registered Office:  
The Old Farmhouse, Crylla Farm, Commonmoor, Liskeard, PL14 6ER

**Company Information**

**Director:** A D Chester

**Secretary:** J A Chester

**Company Number:** 03011879 (England & Wales)

**Registered Office:** The Old Farmhouse  
Crylla Farm  
Commonmoor  
Liskeard  
Cornwall  
PL14 6ER

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## **DIRECTORS REPORT FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2005**

The Directors present their report and the accounts for the year ended 31<sup>st</sup> January 2005.

### **PRINCIPAL ACTIVITY**

The company's principal activity is that of computer software design.

### **DIRECTORS**

The directors who served during the period and their beneficial interests in the company's issued ordinary share capital were:

	No. shares
A D CHESTER	2

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the Board on 15<sup>th</sup> November 2005 and signed on its behalf.



A D CHESTER (Director)

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31<sup>st</sup> JANUARY 2005**

Sales		2117
		-----
		<b>2117</b>
Less expenses:		
Vehicle Expenses	251	
Road Fuel	1380	
Stationery	155	
Miscellaneous	661	
Bank Charges	41	
Materials	273	
Overheads	390	
Depreciation	1281	
		-----
		<b>4432</b>
		-----
Profit before tax		<b>(2315)</b>
Corporation tax		0
Profit after tax		<b>(2315)</b>
Dividends		0
Retained profit for the year		<b>(2315)</b>
Retained profit brought forward		(1413)
Retained profit carried forward		<b>(3728)</b>

## **BALANCE SHEET AS AT 31<sup>st</sup> JANUARY 2005**

### **FIXED ASSETS**

#### **Computer equipment**

Carried forward 2969

Added 758

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3727

Depreciation 932

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2795

#### **Miscellaneous equipment**

Carried forward 1963

Added 363

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2326

Depreciation 349

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1977

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**4772**

### **CURRENT ASSETS**

Cash at bank - deposit account 0

- current account 302

Debtors & prepayments 476

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**778**

### **CURRENT LIABILITIES**

Creditors & accruals **11493**

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**NET CURRENT ASSETS (5943)**

### **CAPITAL AND RESERVES**

Called Up Share Capital 100

As at 1st February 2004 (3728)

Profit and Loss Account (2315)

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**(5943)**

Director: A. D. Chester, B.Sc.

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The Directors consider that for the year ended 31<sup>st</sup> January 2005 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and the directors acknowledge their responsibility for

- (a) ensuring the company keeps accounting records which comply with section 221, and
- (b) 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 which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as is applicable to the company.
- (c) Preparing the accounts in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Board on 15 November 2005 and signed on its behalf.



A D CHESTER (Director)