

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2005
FOR
NETWORK DATA TECHNOLOGY LIMITED**



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COMPANIES HOUSE 22/09/2006

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FOR THE YEAR ENDED 30 NOVEMBER 2005**

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NETWORK DATA TECHNOLOGY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2005

DIRECTOR: Ian Nichol

SECRETARY: Maria Nichol

REGISTERED OFFICE: 1 Llewellyn Mansions
Hammersmith Road
London
W14 0QR

REGISTERED NUMBER: 3470345 (England and Wales)

ACCOUNTANTS: PlanIT Services Limited
Lansdowne House
City Forum
250 City Road
London EC1V 2QZ

NETWORK DATA TECHNOLOGY LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 NOVEMBER 2005**

The director presents his report with the financial statements of the company for the year ended 30 November 2005.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of computer consultancy services.

DIRECTOR

Ian Nichol was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	30.11.05	1.12.04
Ordinary £1 shares	2	2

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:

X Ian Nichol
Ian Nichol - Director

Date: 13/9/06

NETWORK DATA TECHNOLOGY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2005**

		30.11.05	30.11.04
	Notes	£	£
TURNOVER		203	23,700
Administrative expenses		(2,645)	(8,746)
OPERATING (LOSS)/PROFIT	2	(2,442)	14,954
Interest receivable and similar income		-	276
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(2,442)	15,230
Tax on (loss)/profit on ordinary activities	3	(4)	(1,256)
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(2,446)	13,974
Dividends		-	(13,341)
		(2,446)	633
Retained profit brought forward		22,944	22,311
RETAINED PROFIT CARRIED FORWARD		<u>£20,498</u>	<u>£22,944</u>

The notes form part of these financial statements

NETWORK DATA TECHNOLOGY LIMITED

BALANCE SHEET 30 NOVEMBER 2005

		30.11.05	30.11.04
	Notes	£	£
FIXED ASSETS:			
Tangible assets	4	478	637
CURRENT ASSETS:			
Debtors	5	448	72
Cash at bank		21,330	25,208
		21,778	25,280
CREDITORS: Amounts falling due within one year	6	(1,756)	(2,971)
NET CURRENT ASSETS:		20,022	22,309
TOTAL ASSETS LESS CURRENT LIABILITIES:		£20,500	£22,946
CAPITAL AND RESERVES:			
Called up share capital	7	2	2
Profit and loss account		20,498	22,944
SHAREHOLDERS' FUNDS:		£20,500	£22,946

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:

X Ian Nichol
Ian Nichol - Director

Approved by the Board on X 13/9/06

The notes form part of these financial statements

NETWORK DATA TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

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 (LOSS)/PROFIT

The operating loss (2004 - operating profit) is stated after charging:

	30.11.05	30.11.04
	£	£
Depreciation - owned assets	160	213
Pension costs	-	2,500
	<u> </u>	<u> </u>
Director's emoluments and other benefits etc	-	2,333
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

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

	30.11.05	30.11.04
	£	£
Current tax:		
UK corporation tax	4	1,256
	<u> </u>	<u> </u>
Tax on (loss)/profit on ordinary activities	4	1,256
	<u> </u>	<u> </u>

NETWORK DATA TECHNOLOGY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2005**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST:	
At 1 December 2004	
and 30 November 2005	4,120
DEPRECIATION:	
At 1 December 2004	3,482
Charge for year	160
	3,642
NET BOOK VALUE:	
At 30 November 2005	478
At 30 November 2004	637

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

	30.11.05 £	30.11.04 £
Other debtors	448	72

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

	30.11.05 £	30.11.04 £
Directors current accounts	1,882	1,715
Social security & other taxes	(126)	-
Taxation	-	1,256
	1,756	2,971

7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.11.05	30.11.04
		£1	£	£
1,000	Ordinary		1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.05	30.11.04
		£1	£	£
2	Ordinary		2	2