# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2006

**FOR** 

FINPRO CONSULTANTS LIMITED

WEDNESDAY



A58 11/07/2007 COMPANIES HOUSE

655

# CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

# COMPANY INFORMATION FOR THE YEAR ENDED 30TH NOVEMBER 2006

DIRECTOR:

Dr U J Petersen

**SECRETARY** 

R Shaw

**REGISTERED OFFICE:** 

7 St John's Road

Harrow Middlesex HA1 2EY

**REGISTERED NUMBER:** 

3475994 (England and Wales)

**ACCOUNTANTS:** 

Macılvın Moore Reveres LLP

**Chartered Accountants** 

7 St John's Road

Harrow Middlesex HA1 2EY

# ABBREVIATED BALANCE SHEET 30TH NOVEMBER 2006

		2006	2005
	Notes	£	£
CURRENT ASSETS.			
Debtors		20,059	16,316
Cash at bank		16,286	15,567
		36,345	31,883
CREDITORS: Amounts falling			
due within one year		2,350	2,853
NET CURRENT ASSETS:		33,995	29,030
TOTAL ASSETS LESS CURRENT			
LIABILITIES:		33,995	29,030
CREDITORS: Amounts failing			
due after more than one year		14,070,266	14,426,748
		£(14,036,271)	£(14,397,718)
CAPITAL AND RESERVES:			
Called up share capital	2	1,000	1,000
Profit and loss account		(14,037,271)	(14,398,718)
SHAREHOLDERS' FUNDS:		£(14,036,271)	£(14,397,718)
		<del></del>	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 9th July 2007 and were signed by

Dr U J Petersen - Director

The notes form part of these abbreviated accounts

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2006

#### 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 January 2005)

#### Deferred tax

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

### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

### 2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal	2006	2005
100,000	Ordinary	value £1	100,000 ———	£ 100,000
Allotted, issu	ed and fully paid			
Number	Class	Nominal	2006	2005
		value	£	£
1,000	Ordinary	£1	1,000	1,000
	-			===