

Company No:- 3553526

ACTIVE INSIGHT CONSULTING LIMITED  
FINANCIAL STATEMENTS  
PERIOD FROM 27th APRIL 1997 TO 30TH APRIL 1999

DIRECTOR  
S.M. Soraghan

SECRETARY  
T.A. James

REGISTERED OFFICE  
6 Fleet Close  
Page Hill  
Buckingham  
MK18 1YN



REPORT OF THE DIRECTOR TO THE MEMBERS OF  
ACTIVE INSIGHT CONSULTING LIMITED

PERIOD FROM 27TH APRIL 1998 TO 30TH APRIL 1999

The Director submits her report, together with the Financial  
Statements of the Company for the period ended 30th April 1999.

INCORPORATION

The company was incorporated on 27th April 1998 and commenced trading on  
the 1st May 1998.

PRINCIPAL ACTIVITIES

The principal activity of the company is that of Management Consultancy.

DIRECTOR

The Director holding office at the date of the Balance Sheet was:

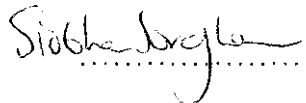
S.M. SORAGHAN

The interest of the Director in the Share Capital of the Company was  
as follows:

Ordinary £1 Shares	Balance Sheet
S.M. Soraghan	2

SMALL COMPANY RULES

These accounts have been prepared in accordance with the special provisions  
of Part VII of the Companies Act 1985 relating to small companies and in  
accordance with the Financial Reporting Standard for Smaller Entities.

 Director

Date.....11/7/98.

## ACTIVE INSIGHT CONSULTING LIMITED

## PROFIT AND LOSS ACCOUNT

Period from 27th April 1998 to 30th April 1999

	Notes	£	£
Turnover	1c		22,101
Cost of Sales			1,110
			-----
Gross Profit			20,991
Operating Costs:			
Depreciation		55	
Other operating charges		6,178	
		-----	
			6,233
			-----
Operating Profit	2		14,758
Taxation	3		(3,094)
			-----
Profit on Ordinary Activities after taxation			11,664
Dividends			1,200
			-----
Profit carried forward			£10,464
			=====

Trading commenced 1st May 1998

ACTIVE INSIGHT CONSULTING LIMITED  
BALANCE SHEET  
As at 30th April 1999

	Notes	£	£
<b>Fixed Assets</b>			
Tangible Assets	4		496
<b>Current Assets</b>			
Debtors	5	4,154	
Cash at Bank		10,091	
		-----	
		14,245	
		-----	
<b>Creditors</b>			
Amounts falling due within one year	6	(4,275)	
		-----	
<b>Net Current Assets</b>			9,970
			-----
<b>Total Assets less Current Liabilities</b>			£10,466
			=====
<b>Capital and Reserves</b>			
Called up Share Capital	7		2
Profit and Loss Account			10,464
			-----
			£10,466
			=====

As Director of the company I confirm:

- (a) that for the period ended 30th April 1999 the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- (b) that no member or members have requested an audit of the company pursuant to section 249(8) of the Act;
- (c) that I acknowledge my responsibility for keeping accounting records which comply with section 221 of the Act, and preparing accounts which give a true and fair view of the state of affairs of the company as at 30th April 1999 and of its profit for the period then ended, in accordance with section 226 of the Act, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities were approved by the Board on

11<sup>TH</sup> JULY 1999

*Sreelakshmi Soregla*

.....Director

ACTIVE INSIGHT CONSULTING LIMITED

NOTES TO THE ACCOUNTS

Period from 27th April 1998 to 30th April 1999

1. ACCOUNTING POLICIES

a) Accounting Convention

The Financial Statements have been prepared under the historical cost convention.

b) Deferred Taxation

Deferred taxation is provided at the current rates of taxation on differences arising from the inclusion of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. It is the policy of the Director only to provide for deferred taxation where it is considered that a liability will arise in the foreseeable future. No provision has been made.

c) Turnover

Turnover represents services rendered to outside customers at invoiced amounts less value added tax.

d) Fixed assets

The cost of the fixed assets are written off over their expected useful lives as follows :-

Office Equipment	30% on cost
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## ACTIVE INSIGHT CONSULTING LIMITED

## NOTES TO THE ACCOUNTS

Period from 27th April 1998 to 30th April 1999

	£
<b>2. OPERATING PROFIT</b>	
This is stated after charging :-	
Director's emoluments	-
	=====
<b>3. TAXATION</b>	
Corporation tax (21%/20%)	3,094
	=====
<b>4. FIXED ASSETS</b>	
	Office Equipment
	£
<u>COST</u>	
Additions	551
	-----
As at 30th April 1999	551
	-----
<u>DEPRECIATION</u>	
Charge for the period	55
	-----
As at 30th April 1999	55
	-----
<u>NET BOOK VALUE</u>	
As at 30th April 1999	496
	=====
<b>4. DEBTORS</b>	
Trade debtors	3,953
Other debtors	201
	-----
	4,154
	=====

ACTIVE INSIGHT CONSULTING LIMITED

NOTES TO THE ACCOUNTS

Period from 27th April 1998 to 30th April 1999

	£
<b>6. CREDITORS</b>	
Amounts falling due within one year	
Trade creditors	9
Corporation tax	3,094
Social security and other taxes	874
Accruals and deferred income	260
Other creditor	38
	-----
	4,275
	=====

**7. SHARE CAPITAL**

Authorised:

Ordinary shares of £1 each	50,000
	=====

Alloted, issued and fully paid:

Ordinary shares of £1 each	2
	=====

**8. CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES**

There were no Capital Commitments or Contingent Liabilities.