

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2006
for
Soma Consultants Limited



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for the Year Ended 31 March 2006**

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Soma Consultants Limited
Company Information
for the Year Ended 31 March 2006

DIRECTORS: J Exton
A Houlston

SECRETARY: J Haigh

REGISTERED OFFICE: Thorburn
Walwyn Road
Colwall
Malvern
Worcestershire
WR13 6QX

REGISTERED NUMBER: 3854123 (England and Wales)

ACCOUNTANTS: Crowther Beard LLP
Chartered Accountants
Suite 1A
Shire Business Park
Wainwright Road
Worcester
WR4 9FA

Soma Consultants Limited

**Abbreviated Balance Sheet
31 March 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	26,691	28,153
CURRENT ASSETS			
Debtors	3	100,844	127,441
Cash at bank and in hand		39,513	28,256
		<u>140,357</u>	<u>155,697</u>
CREDITORS			
Amounts falling due within one year		<u>109,444</u>	<u>110,418</u>
NET CURRENT ASSETS		<u>30,913</u>	<u>45,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,604</u>	<u>73,432</u>
PROVISIONS FOR LIABILITIES		<u>3,102</u>	<u>3,318</u>
NET ASSETS		<u><u>54,502</u></u>	<u><u>70,114</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,990	1,990
Profit and loss account		<u>52,512</u>	<u>68,124</u>
SHAREHOLDERS' FUNDS		<u><u>54,502</u></u>	<u><u>70,114</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

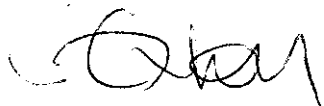
Soma Consultants Limited

Abbreviated Balance Sheet - continued

31 March 2006

These abbreviated accounts 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 January 2005).

The financial statements were approved by the Board of Directors on 31 August 2006 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Exton', is written over a horizontal line.

J Exton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Turnover

Turnover represents net invoiced sales of goods, 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 - at variable rates 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2005	61,435
Additions	3,913
	<hr/>
At 31 March 2006	65,348
DEPRECIATION	
At 1 April 2005	33,282
Charge for year	5,375
	<hr/>
At 31 March 2006	38,657
NET BOOK VALUE	
At 31 March 2006	26,691
	<hr/>
At 31 March 2005	28,153
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3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2006 £	2005 £
Taxation recoverable	-	497
	<hr/>	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2006

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
998,110	Ordinary	£1	998,110	998,110
1,490	Ordinary 'A' shares	£1	1,490	1,490
400	Ordinary 'B' shares	£1	400	400
			<u>1,000,000</u>	<u>1,000,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary shares	£1	100	100
1,490	Ordinary 'A' Shares	£1	1,490	1,490
400	Ordinary 'B' shares	£1	400	400
			<u>1,990</u>	<u>1,990</u>

Ordinary A and ordinary B shares carry no rights other than to dividends.

5. TRANSACTIONS WITH DIRECTORS

During the year Soma Consultancy, a business in which the directors are partners, charged the company £9,335 (2005:£13,180) for use of vehicles owned by the partnership and £26,000 for subcontract consultancy. Management charges of £42,000 (2005:£27,500) were raised by the limited company on the partnership.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Soma Consultants Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Crowther Beard LLP
Chartered Accountants
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Shire Business Park
Wainwright Road
Worcester
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15 September 2006