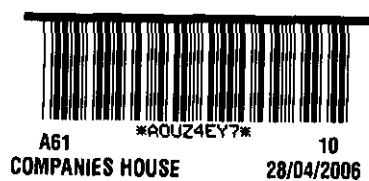


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Report of the Director and
Unaudited Financial Statements for the Year Ended 30 June 2005
for
Bentley Consultants Limited



Bentley Consultants Limited

Contents of the Financial Statements
for the Year Ended 30 June 2005

	Page
Company Information	1
Report of the Director	2
Report of the Accountants	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Profit and Loss Account	9

Bentley Consultants Limited

Company Information
for the Year Ended 30 June 2005

DIRECTOR: M Swerling

SECRETARY: Mrs L Swerling

REGISTERED OFFICE: 2nd Floor, Stanmore House
15/19 Church Road
Stanmore
Middlesex
HA7 4AR

REGISTERED NUMBER: 3925545 (England and Wales)

ACCOUNTANTS: Lerman & Co.
Chartered accountants
Suite 5, Stanmore Towers
8-14 Church Road
Stanmore

Bentley Consultants Limited

Report of the Director
for the Year Ended 30 June 2005

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

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of financial advisory services.

DIRECTOR

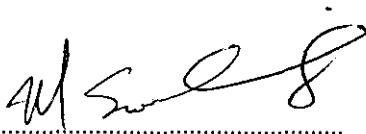
M Swerling was the sole director during the year under review.

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

	30.6.05	1.7.04
Ordinary £1 shares	25,000	25,000

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:



.....
M Swerling - Director

Date: 24/4/06

Bentley Consultants Limited

Report of the Accountants to the Director of
Bentley Consultants Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2005 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Lerman & Co.
Chartered accountants
Suite 5, Stanmore Towers
8-14 Church Road
Stanmore

Date: 24/4/06

This page does not form part of the statutory financial statements

Bentley Consultants Limited

Profit and Loss Account
for the Year Ended 30 June 2005

	Notes	30.6.05 £	30.6.04 £
TURNOVER		49,532	63,101
Administrative expenses		<u>29,025</u>	<u>27,042</u>
OPERATING PROFIT	2	20,507	36,059
Interest receivable and similar income		<u>-</u>	<u>1,216</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		20,507	37,275
Tax on profit on ordinary activities	3	<u>3,788</u>	<u>5,550</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		16,719	31,725
Dividends	4	<u>10,000</u>	<u>5,000</u>
RETAINED PROFIT FOR THE YEAR		<u>6,719</u>	<u>26,725</u>

The notes form part of these financial statements

Bentley Consultants Limited

Balance Sheet

30 June 2005

	Notes	30.6.05 £	£	30.6.04 £	£
FIXED ASSETS					
Tangible assets	5		1,271		687
CURRENT ASSETS					
Debtors	6	9,065		2,344	
Cash at bank and in hand		44,977		48,526	
		<u>54,042</u>		<u>50,870</u>	
CREDITORS					
Amounts falling due within one year	7	<u>6,145</u>		<u>9,108</u>	
NET CURRENT ASSETS			<u>47,897</u>		<u>41,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49,168</u>		<u>42,449</u>
CAPITAL AND RESERVES					
Called up share capital	8		25,000		25,000
Profit and loss account	9		24,168		17,449
SHAREHOLDERS' FUNDS			<u>49,168</u>		<u>42,449</u>

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


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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:



M Swerling - Director

Approved by the Board on 2.6.06

The notes form part of these financial statements

	30.6.05	30.6.04
	£	£
Final	10,000	5,000

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2004	1,026
Additions	1,235
At 30 June 2005	2,261
DEPRECIATION	
At 1 July 2004	339
Charge for year	651
At 30 June 2005	990
NET BOOK VALUE	
At 30 June 2005	1,271
At 30 June 2004	687

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.05 £	30.6.04 £
Trade debtors	-	414
Other debtors	9,065	1,930
	<u>9,065</u>	<u>2,344</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.05 £	30.6.04 £
Trade creditors	-	415
Taxation and social security	3,788	5,550
Other creditors	2,357	3,143
	<u>6,145</u>	<u>9,108</u>

8. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.6.05 £	30.6.04 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.05 £	30.6.04 £
25,000	Ordinary	£1	<u>25,000</u>	<u>25,000</u>

9. RESERVES

	Profit and loss account £
At 1 July 2004	17,449
Retained profit for the year	6,719
	<hr/>
At 30 June 2005	24,168
	<hr/>

10. ULTIMATE CONTROLLING PARTY

The company is beneficially owned by the director.