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ROBERT MATHEWS CONSULTANTS LIMITED

REGISTERED NO: 03942131

**REPORTS AND
FINANCIAL STATEMENTS
FOR THE
YEAR ENDED
30th JUNE 2007**

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**ROBERT MATHEWS CONSULTANTS LIMITED
COMPANY INFORMATION**

FOR THE YEAR ENDED 30th JUNE 2007

DIRECTORS:

R Mathews

COMPANY SECRETARY:

Mrs S Mathews

REGISTERED OFFICE:

Tardis
11 Piplar Ground
Southway Park
Bradford on Avon
Wiltshire
BA15 1XF

PRINCIPLE BANKERS:

HSBC
45 Milsom Street
Bath
BA1 1DU

ACCOUNTANTS:

David Reed (Taxation Consultant) Ltd
Tardis
11 Piplar Ground
Southway Park
Bradford on Avon
Wiltshire
BA15 1XF

**ROBERT MATHEWS CONSULTANTS LIMITED
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FOR THE YEAR ENDED 30th JUNE 2007

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**ROBERT MATHEWS CONSULTANTS LIMITED
DIRECTORS REPORT**

FOR THE YEAR ENDED 30th JUNE 2007

The director presents his annual report with the accounts of the company for the year ended 30th June 2007

PRINCIPLE ACTIVITY

The sole activity of the company is that of a partner in the unincorporated firm trading as The Financial Practice, Pickwick Road, Corsham, Wiltshire, SN13 9BW

DIRECTORS AND THEIR INTERESTS

The director holding office during the year together with his interest in the company's share capital were as follows

	Ordinary Shares of £1 each	
	2007 £	2006 £
R Mathews	70	70

DONATIONS

No charitable or political donations were made during the year

AUDIT EXEMPTION

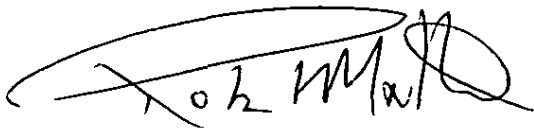
The company has decided not to appoint auditors

TAXATION STATUS

The company is a close Company within the provisions of the Income and Corporation Taxes Act 1988

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies

Signed on behalf of the board of Directors



S Mathews
Secretary

Approved by the board

**ROBERT MATHEWS CONSULTANTS LIMITED
ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF
THE UNAUDITED ACCOUNTS**

FOR THE YEAR ENDED 30th JUNE 2007

In accordance with the instructions given to us, we have prepared the financial statements set out on pages 3 to 7 from the accounting records of Robert Mathews Consultants Ltd and from the information and explanations supplied to us by the management of the company

We have not audited the accompanying Financial Statements, and accordingly do not express an opinion or any other form of assurance on them

David Reed
David Reed (Taxation Consultant) Ltd
Tardis
11 Piplar Ground
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Bradford on Avon
Wiltshire
BA15 1XF

ROBERT MATHEWS CONSULTANTS LIMITED
PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30th JUNE 2007

	Notes	2007 £	2006 £
Share of The Financial Practice Profit/loss for the year		60,000	60,000
Other sales and misc income		57,261	14,140
Cost of sales		(909)	(650)
Gross profit		116,352	84,490
Administrative Expenses	2	(2,639)	(938)
Profit/(Loss) on ordinary activities before taxation		113,713	83,552
Taxation Charge/(Credit)	3	21,488	16,365
Net Profit/(Loss) for the year		92,225	67,187

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above financial year/s

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than those included in the Profit and Loss Account and those detailed in not 8

The notes on pages 5 to 7 form an integral part of these accounts

ROBERT MATHEWS CONSULTANTS LIMITED
BALANCE SHEET

AS AT 30th JUNE 2007

	Notes	2007 £	2006 £
THE FINANCIAL PRACTICE			
Capital Account			
Current Account		259,358	180,841
CURRENT ASSETS			
Debtors	4	100	100
Cash at bank and in hand		13,079	10,875
Other debtors		-	1,550
		<u>272,537</u>	<u>193,366</u>
CURRENT LIABILITIES	5	(22,201)	(35,255)
		<u>250,336</u>	<u>158,111</u>
NET ASSETS			
CAPITAL AND RESERVES			
Share Capital	6	100	100
Capital Reserves		-	-
Profit and Loss Account		250,236	158,011
		<u>250,336</u>	<u>158,111</u>
SHAREHOLDERS FUNDS			
		<u>250,336</u>	<u>158,111</u>

For the year ended 30th June 2007 the company was entitled to exemption under section 249A (1) of the Companies Act 1985

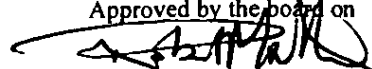
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

The director acknowledges his responsibility for

- i) Ensuring the company keeps accounting records which comply with section 221, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The company has taken advantage, in the preparation of the accounts, of special exemptions applicable to small companies. In the opinion of the directors the company qualifies as a small company and is entitled to make use of the exemptions.

Approved by the board on



R Mathews
DIRECTOR

ROBERT MATHEWS CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2007

1 ACCOUNTING POLICIES

Cash Flow Statements

The company qualifies as a small company under the Companies Act 1985. The directors have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

Accounting Convention

The accounts have been prepared under the historical cost convention.

2 ADMINISTRATION EXPENSES

Administration expenses include

	2007 £	2006 £
Accountants remuneration	795	745
	<hr/>	<hr/>
	<u>795</u>	<u>745</u>

3 TAXATION

Taxation has been provided for as follows

	2007 £	2006 £
Corporation tax payable	21,488	16,365
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4 DEBTORS

	2007 £	2006 £
Trade Debtors	-	-
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ROBERT MATHEWS CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2007

5 CURRENT LIABILITIES

	2007 £	2006 £
Corporation Tax	21,600	16,000
Other creditors	-	19,255
	<u>21,600</u>	<u>35,255</u>

6 SHARE CAPITAL

	2007 No of Shares	2006 Share Capital
Authorised - ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, Issued and Fully Paid	<u>100</u>	<u>100</u>

7 DIRECTORS LOAN ACCOUNT

Included in other creditors is £0 (2006 £18,705) due to the director