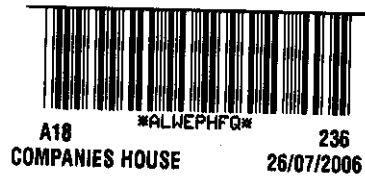


**REGISTERED NUMBER: 3961895 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006**

**FOR**

**KERRY ROBERT ASSOCIATES LIMITED**



**KERRY ROBERT ASSOCIATES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2006**

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**KERRY ROBERT ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2006**

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**DIRECTORS:**

Miss K L van der Zyl  
R P Maloney

**SECRETARY:**

Miss K L van der Zyl

**REGISTERED OFFICE:**

5 Holland Court  
Page Street  
London  
NW7 2DJ

**REGISTERED NUMBER:**

3961895 (England and Wales)

**ACCOUNTANTS:**

Grenville-Barker & Co  
15 Lingfield Avenue  
Kingston-Upon-Thames  
Surrey  
KT1 2TL

**KERRY ROBERT ASSOCIATES LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2006**

	Notes	31.3.06 £	£	31.3.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,673		10,732
<b>CURRENT ASSETS</b>					
Debtors		99,131		66,713	
Cash at bank and in hand		2,920		3,273	
		<u>102,051</u>		<u>69,986</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	85,221		54,988	
<b>NET CURRENT ASSETS</b>			<u>16,830</u>		<u>14,998</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>24,503</u>		<u>25,730</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(16,949)		(23,195)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(595)</u>		<u>(1,409)</u>
			<u>6,959</u>		<u>1,126</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			6,859		1,026
<b>SHAREHOLDERS' FUNDS</b>			<u>6,959</u>		<u>1,126</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 226A 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

**KERRY ROBERT ASSOCIATES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2006**

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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).

**ON BEHALF OF THE BOARD:**

*R. Maloney*

.....  
R P Maloney - Director

Approved by the Board on .....

*7/7/06*

The notes form part of these abbreviated accounts

**KERRY ROBERT ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2006**

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**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 services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**Pensions**

The company contributes to the personal pensions of certain employees.

**KERRY ROBERT ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2006**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2005	29,876
Additions	3,419
	<u>33,295</u>
At 31 March 2006	<u>33,295</u>
<b>DEPRECIATION</b>	
At 1 April 2005	19,143
Charge for year	6,479
	<u>25,622</u>
At 31 March 2006	<u>25,622</u>
<b>NET BOOK VALUE</b>	
At 31 March 2006	<u>7,673</u>
At 31 March 2005	<u>10,733</u>

**3. CREDITORS**

The following secured debts are included within creditors:

	<b>31.3.06</b>	<b>31.3.05</b>
	<b>£</b>	<b>£</b>
Bank overdrafts	<u>55,695</u>	<u>-</u>

**4. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>					
Number:	Class:	Nominal value:	<b>31.3.06</b>	<b>31.3.05</b>	
			<b>£</b>	<b>£</b>	
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>	
<b>Allotted, issued and fully paid:</b>					
Number:	Class:	Nominal value:	<b>31.3.06</b>	<b>31.3.05</b>	
			<b>£</b>	<b>£</b>	
100	Ordinary	£1	<u>100</u>	<u>100</u>	