

T.K.M. CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2005



T.K.M. CONSULTANTS LIMITED

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T.K.M. CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

30<sup>TH</sup> APRIL 2005

		<u>2004</u>	<u>2005</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
Debtors	2	35796	69280
Cash at Bank and in Hand		<u>78622</u>	<u>144685</u>
		114418	213965
<u>CREDITORS</u>			
Amounts falling due within one year	3	42298	93171
<u>NET ASSETS</u>			
		<u>72120</u>	<u>120794</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	4	120	120
Profit and Loss Account		72000	120674
<u>SHAREHOLDERS FUNDS</u>			
		<u>72120</u>	<u>120794</u>

For the year ended 30<sup>th</sup> April 2005 the Company was entitled to exemption under section 249A (1) of the Companies Act 1985. No notice from members requiring an audit has been deposited under section 249B (2).

The Directors acknowledge their responsibility for ensuring that the Company keeps 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 the end of the financial year and of its profit for the financial year in accordance with section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The accounts are prepared in accordance with the special provisions of part 8 of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on the 16<sup>th</sup> February 2006 and signed on their behalf by:-

J. T. Cully



The Notes on pages 2 and 3 form an integral part of these Accounts.

T.K.M. CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2005

1. ACCOUNTING POLICIES

Exemptions

The Directors have relied on the exemption available to small companies under Financial Reporting Standard No.1, and have therefore not included a cash flow statement as part of these Accounts.

Basis of Accounting - The Financial Statements are prepared under the historical cost convention.

The principal accounting policies which the Directors have adopted within that convention are set out below.

Turnover - The Turnover represents the total amount of sales and work done, excluding value added tax, and is attributable to the principal trading activities of the Company.

Depreciation - The provisions for Depreciation are calculated to write down the cost less estimated residual value of the Fixed Assets over their estimated useful lives.

Taxation - The charge for Corporation Tax is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision for deferred taxation is made under the liability method to the extent that the liability may become payable in the foreseeable future.

Leased Assets - Where asset acquisitions are financed by hire purchase and leasing agreements (finance leases) the assets are included in the Balance Sheet at cost less depreciation in accordance with the Company's normal accounting policies. The present value of future rental payments is shown as a liability, and the interest element of rental obligations is charged to the Profit and Loss Account over the period of the lease in constant proportion to the balance of capital payments outstanding. Rentals payable under operating leases are charged to the Profit and Loss Account as incurred.

2. DEBTORS

No debtors fall due for payment after more than a year.

3. CREDITORS

No Creditors fall due for payment after more than five years.

No security has been given in respect of any Creditors.

T.K.M. CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2005

4. CALLED UP SHARE CAPITAL

	<u>2004</u>	<u>2005</u>
Authorised		
50000 A Ordinary Shares of £1 each	£ 50000	£ 50000
50000 B     "     "     "     "     "	<u>50000</u>	<u>50000</u>
Allotted, Called up and Fully Paid		
100 A Ordinary Shares of £1 each	100	100
20 B     "     "     "     "     "	<u>20</u>	<u>20</u>

5. RELATED PARTY TRANSACTIONS

Transactions involving Related Parties during the year were in respect of Associated Companies under common control.

The nature of the transactions was the supply of goods and services relating to the normal trading activities, and amounted to £46238. (2004 Nil).

The balance incorporated in the Balance Sheet at 30<sup>th</sup> April 2005 was:-  
Westcroft Events Limited   Creditor   £42000. (2004 Nil).

6. CLOSE COMPANY

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