

**JOHN HENDEN CONSULTANCY LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31st. MAY 2005**

Registered No: 04848782

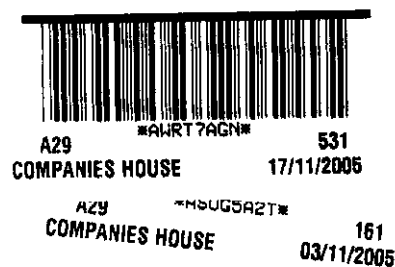
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The following pages do not form part of the statutory accounts:

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**JOHN HENDEN CONSULTANCY LIMITED****COMPANY INFORMATION**

**INCORPORATED** England and Wales on 29 July 2003

**NUMBER** 04848782

**DIRECTORS** John Henden  
Lynn Henden

**SECRETARY** Lynn Henden

**REGISTERED OFFICE** 1 Linden Grove,  
Taunton,  
Somerset,  
TA1 1EF

**ACCOUNTANTS** R. Sutton Associates,  
West End Farm,  
Chedzoy,  
Nr. Bridgwater,  
Somerset,  
TA7 8QS

**BUSINESS ADDRESS** 1 Linden Grove,  
Taunton,  
Somerset,  
TA1 1EF

**JOHN HENDEN CONSULTANCY LIMITED****REPORT OF THE DIRECTORS**

**DIRECTORS**            John Henden  
                             Lynn Henden

**SECRETARY**         Lynn Henden

The directors submit their Report and the Audited Accounts of the Company for the period 01 June 2004 to 31 May 2005.

**PRINCIPAL ACTIVITY**

The company's principal activities during the year continued to be Counselling, Psychotherapy and Training.

**DIRECTORS AND THEIR INTERESTS**

The directors who held office throughout the year or since the date of their appointment are shown below.

John Henden  
Lynn Henden

**DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare Accounts for each financial period which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those Accounts, the directors are required to:

- 1            select suitable accounting policies and then apply them consistently;
- 2            make judgements and estimates that are reasonable and prudent;
- 3            follow applicable accounting standards, subject to any material departures disclosed and explained in the Accounts;
- 4            prepare the Accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the Accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**RESULTS**

The Profit/(Loss) for the year after taxation amounted to

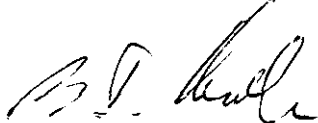
£9,989

**DIVIDENDS**

The directors recommend that there is payment of final dividend of £0 for the period ended 31 May 2005.

In preparing the above Report, the directors have taken advantage of the special provisions of Part VII of the Companies Act relating to small Companies.

**BY ORDER OF THE BOARD**



**Director**

*27th October* 2005

**REPORT OF THE AUDITORS TO THE SHAREHOLDERS OF****JOHN HENDEN CONSULTANCY LIMITED**

We have audited the Accounts on pages 4 to 8 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

**RESPECTIVE RESPONSIBILITIES**


As described on page 2, the Company's directors are responsible for the preparation of Accounts. It is our responsibility to form an independent opinion, based on our audit, on those Accounts and to report our opinion to you.

**BASIS OF OPINION**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the Accounts. It also includes an assessment of the significant estimates and judgements by the directors in the preparation of the Accounts, and of whether the accounting policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed. We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the Accounts are free from material misstatements, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the Accounts.

**OPINION**

In our opinion the Accounts give a true and fair view of the state of the Company's affairs as at 31 May 2005 and of its profit for the period then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985.



R. Sutton Associates  
West End Farm  
Chedzoy  
Bridgwater  
Somerset TA7 8QS

## JOHN HENDEN CONSULTANCY LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 1 JUNE 2004 to 31 MAY 2005

		<u>2005</u>	<u>2004</u>
	Note	£	£
TURNOVER	2	14,917	9,384
Cost of Sales		<u>0</u>	<u>0</u>
GROSS PROFIT		14,917	9,384
Operating Expenses		4,928	4,352
Directors Remuneration and Pension Contribution		0	0
		<u>          </u>	<u>          </u>
OPERATING PROFIT/(LOSS)	3	9,989	5,032
Depreciation	12	0	0
Interest received	5	0	0
Interest Paid	5	0	0
		<u>          </u>	<u>          </u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		9,989	5,032
TAXATION	6	<u>0</u>	<u>0</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	10	9,989	5,032
DIVIDEND PAYABLE TO ORDINARY SHAREHOLDERS		<u>          </u>	<u>2,500</u>
NET SURPLUS TRANSFERRED/(FROM) TO RESERVES		9,989	2,532
RETAINED PROFIT CARRIED FORWARD		<u>9,989</u>	<u>2,532</u>

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the above financial periods.

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the profit or loss for the above financial periods.

## JOHN HENDEN CONSULTANCY LIMITED

## BALANCE SHEET

31st. MAY 2005

	Note	2005	2004
		£	£
<b><u>FIXED ASSETS</u></b>			
Tangible assets	4	0	0
<b><u>CURRENT ASSETS</u></b>			
Debtors	5	6,450	3,300
Stock		0	0
Balance at Bank and in Hand		2,269	201
Directors' Current Account		<u>4,411</u>	<u>0</u>
		13,130	3,501
CREDITORS: Amounts falling due within one year	6	607	967
Bank Overdraft		0	0
NET CURRENT LIABILITIES		<u>12,523</u>	<u>2,534</u>
NET ASSETS LESS CURRENT LIABILITIES		12,523	2,534
CREDITORS: Amounts falling due in more than one year		0	0
		<u>£12,523</u>	<u>£2,534</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Opening Shareholders Capital		2,532	0
Called up Share Capital	7	2	2
Profit and Loss Account		<u>9,989</u>	<u>2,532</u>
SHAREHOLDERS' FUNDS		<u>£12,523</u>	<u>£2,534</u>

The Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small Companies.

  
.....  
Director

Approved by the Board *27th October* 2005

## JOHN HENDEN CONSULTANCY LIMITED

### NOTES TO THE ACCOUNTS

#### 1. ACCOUNTING POLICIES

A summary of the more important accounting policies adopted is set out below:

##### a. Accounting Convention

The Accounts have been prepared under the historical cost convention.

##### b. Turnover

Turnover represents the invoiced value of sales, excluding valued added tax.

##### c. Foreign Currencies

Transactions denominated in foreign currencies are translated into Sterling and recorded at the rate of exchange ruling at the date of the transaction, or the average rate for the year where the rate of exchange is not known. Balances denominated in foreign currencies are translated into Sterling at the exchange rate ruling at the balance sheet date.

##### d. Fixed Assets and Depreciation

Fixed Assets are initially recorded at cost.

Tangible assets are amortised at rates calculated to write off the cost of each asset evenly over the expected useful life, as follows:

Fixed Assets – On a reducing asset value at rate of 25% per annum.

Fixed Assets are amortised at rates calculated to write off the cost of each asset on a reducing asset value.

#### 2. TURNOVER

Turnover attributable to geographical markets outside the United Kingdom amounted to £Nil.

#### 3. OPERATING PROFIT

Operating profit is stated after charging:

Amortisation of Intangible Fixed Assets	0
Auditors' remuneration	120

## JOHN HENDEN CONSULTANCY LIMITED

## NOTES TO THE ACCOUNTS

4	<u>FIXED ASSETS</u>			
	<u>Fixtures and Equipment</u>	<u>Motor Vehicles</u>	<u>Short Life Assets</u>	<u>Totals</u>
	£	£	£	£
Cost:	0	0	0	0
Addition	0	0	0	0
31 May 2005	0	0	0	0
Depreciation:				
At 29 July 2003	0	0	0	0
Charge for year	0	0	0	0
31 May 2005	0	0	0	0
Net Book Value:				
31 May 2005	0	0	0	0

## 5. DEBTORS

	2005	2004
	£	£
Trade Debtors	6,400	3,300
W.I.P.	0	0
Other Debtors	50	0
	<u>6,450</u>	<u>3,300</u>

## JOHN HENDEN CONSULTANCY LIMITED

## NOTES TO THE ACCOUNTS

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2005	2004
	£	£
Trade Creditors/Accruals	0	0
Current Corporation Tax	0	0
Other taxes and Social Security costs	0	0
Other Creditors	120	120
Dividends Payable to Ordinary Shareholders	0	0
Accruals VAT	487	147
Director's Current Account	0	700
	<u>607</u>	<u>967</u>

## 7. SHARE CAPITAL

2005

2004

## Authorised:

1000 Ordinary Shares of £1 each

£1,000£1,000

## Allotted, Issued and Fully Paid:

1 Ordinary Shares of £1 each

£2£2

On incorporation the Company's authorised capital was £1000 divided into 1000 shares of £1 each.

## 7. RECONCILIATION OF MOVEMENT OF SHAREHOLDERS' FUNDS

	2005	2004
	£	£
Shareholders' Funds at 29 July 2003	0	0
Profit/(Loss) for the period after taxation	9,989	2,532
New Share Capital subscribed	2	2
Dividends Payable to Ordinary Shareholders	0	0
Shareholders' Funds at 31st. May 2003	<u>9,991</u>	<u>2,534</u>

## Appendix 1.

JOHN HENDEN CONSULTANCY LIMITED  
 TRADING AND PROFIT AND LOSS ACCOUNT  
 FOR THE PERIOD 1 JUNE 2004 to 31 MAY 2005

	2005		2004	
	£	£	£	£
INCOME: Work Done		14,917		9,384
Administrative Expenses				
Personnel Costs:				
Salaries and Wages		929		0
Employers' N.I.C.		0		0
		13,988		9,384
Establishment Expenses				
Room Hire		354		295
Repairs and Renewals		0		0
Utilities		0		0
		354		295
		13,634		9,089
General Expenses				
Motor Expenses/Travel/Fares		498		220
Insurance		141		0
Telephone/Fax Charges		76		100
Repairs and Renewals		334		218
Fees and Subscriptions		235		120
Marketing, Advertising & Promotion		1,091		2,718
Printing, Stationery and Postage		375		188
Accountancy & Audit Fees		120		120
Legal/Professional Fees		0		120
Accommodation/Subsistence		247		242
Books and Publications		26		0
Hospitality/Staff Xmas Party		407		0
Ironing		45		0
Sundry Expenses		0		6
Depreciation		0		0
		3,594		4,052
		10,041		5,037
Finance Costs				
Loan Interest		0		0
Bank/Card Charges		52		5
		52		5
		9,989		5,032
Interest Receivable				
Bank Interest (Gross)		0		0
Directors Remuneration				
OPERATING PROFIT/(LOSS)		9,989		5,032

## Appendix 2.

JOHN HENDEN CONSULTANCY LIMITED  
CORPORATION TAX COMPUTATION

1 June 2004 to 31 May 2005

	£
Trading/(Loss) Profit per Accounts	9,989
Add: Depreciation	<u>0</u>
	9,989
Deduct: Capital Allowances	<u>0</u>
	9,989
Schedule D Case 1 Loss (Brought Forward)	<u>0</u>
Schedule D Case 1 Profit	<u><u>9,989</u></u>
Corporation Tax payable:	£0.00

## CAPITAL ALLOWANCES

	SHORT LIFE ASSETS COMPUTER	MAIN POOL	MOTOR POOL	TOTAL	CLAIM
W.D.V.					
Bght Forward	0	0	0	0	
Additions in Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	
F.Y.A.	0	0	0	0	0
W.D.A. at 25%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
W.D.V. C/Forward	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	
					<u><u>0</u></u>