

Co House Ltd

Registration number 4871250

Alastair Soane Consulting Limited

Abbreviated accounts

for the year ended 31 August 2007

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Alastair Soane Consulting Limited

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Alastair Soane Consulting Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Alastair Soane Consulting Limited**

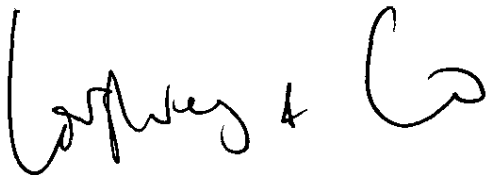
In accordance with the engagement letter dated 13 April 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 August 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Loughrey & Co Limited
Chartered Accountants

38 Market Street
Hoylake
Wirral
CH47 2AF

Alastair Soane Consulting Limited

**Abbreviated balance sheet
as at 31 August 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		114		492
Current assets					
Debtors		37,323		22,536	
Cash at bank and in hand		2,541		10,387	
		<u>39,864</u>		<u>32,923</u>	
Creditors: amounts falling due within one year		<u>(2,489)</u>		<u>(3,386)</u>	
Net current assets			<u>37,375</u>		<u>29,537</u>
Net assets			<u><u>37,489</u></u>		<u><u>30,029</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>37,487</u>		<u>30,027</u>
Shareholders' funds			<u><u>37,489</u></u>		<u><u>30,029</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Alastair Soane Consulting Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 August 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2007 and

(c) that we acknowledge our responsibilities for


(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

Alastair Soane
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

Alastair Soane Consulting Limited

Notes to the abbreviated financial statements for the year ended 31 August 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Computer equipment - 25% straight line

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 September 2006

1,511

At 31 August 2007

1,511

Depreciation

At 1 September 2006

1,019

Charge for year

378

At 31 August 2007

1,397

Net book values

At 31 August 2007

114

At 31 August 2006

492

3. Share capital

**2007
£**

**2006
£**

Authorised

100 Ordinary A shares of £1 each

100

100

100 Ordinary B shares of £1 each

100

100

200

200

Allotted, called up and fully paid

1 Ordinary A shares of £1 each

1

1

1 Ordinary B shares of £1 each

1

1

2

2

Alastair Soane Consulting Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2007**

continued

4. Transactions with directors

The following directors had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum in year
	2007	2006	
	£	£	£
Alastair Soane	<u>36,151</u>	<u>18,188</u>	<u>38,888</u>