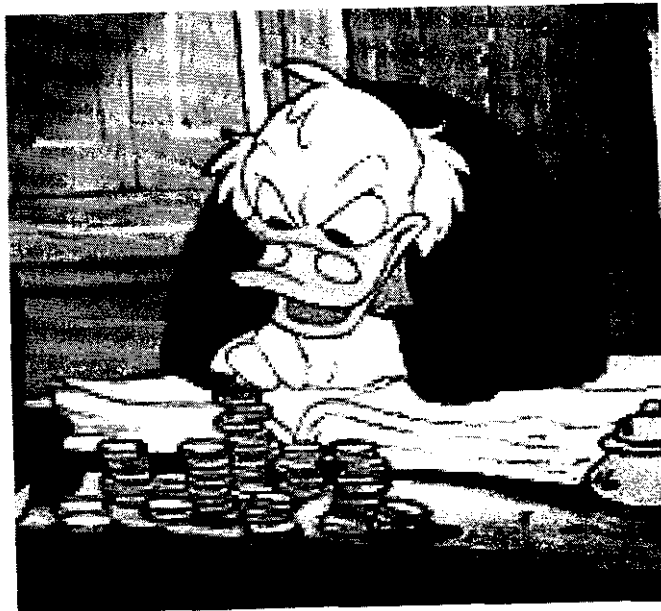


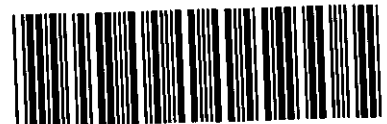
**Tactics Management Ltd**  
**Registered No 5126922**

**Financial Statements**  
**For the period**  
**1<sup>st</sup> June 2005 to 31<sup>st</sup> May 2006**



**Prepared by Kim Rhymer Director**

FRIDAY



\*AZ2QQNP3\*

A02

09/03/2007

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COMPANIES HOUSE

## **Director's Report for the Period 1<sup>st</sup> June 2005 – 31<sup>st</sup> May 2006**

The Director presents her report and the financial statements of the company for the above mentioned period.

### **Directors Responsibilities.**

Company law requires the director to prepare financial statements for each financial year which give a g 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 financials statements the director is required to:

Select suitable accounting policies and then apply them consistently  
Make judgements and estimates that are reasonable and prudent  
Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is 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 financial statements comply with the Companies Act 1985. She is 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.

### **Directors**

K Rhymer (appointed 28.6.04)

### **Secretary**

R Caddick

### **Registered Office**

5 Jupiter House  
Calleva Park  
Reading  
Berks  
RG7 8NN

### **Principal activity**

The company was incorporated on 13 May 2004 and commenced work as consultants in health and social care shortly afterwards.

### **Directors**

The present director is shown above. She served on the board throughout the period

The company's Articles of Association do not require to retire by rotation.

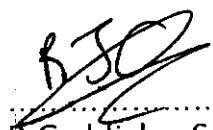
**Directors' interests**

The interests of the director in the shares of the company at the beginning and end of the period were as follows

	13 <sup>th</sup> May 2005	31 <sup>st</sup> May 2006
K Rhymer		
Beneficial Interests	1	1

The director's report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

On behalf of the board

  
.....  
R Caddick - Secretary

Date 6/3/07

## Balance Sheet at 31<sup>st</sup> May 2006

	Notes	2006
<b>Fixed Assets</b>		
Tangible assets		873
<b>Current Assets</b>		
Debtors		nil
Cash at bank and in hand		55.50
<b>Creditors</b>		nil
<b>Net current assets</b>		<u>928.50</u>
<b>Capital and Reserves</b>		
Called up share capital		1
Profit and loss account		<u>859.91</u>
<b>Shareholders Funds</b>		<u>£67.59</u>

The director is satisfied that the company was entitled to exemption under subsection (1) of section 249a of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249b in relation to the accounts for the financial period.

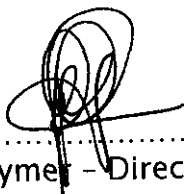
The director acknowledges her responsibilities for

1. Ensuring that the company keeps accounting records which comply with section 221 and
2. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226

and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

These financial statements were approved by the director on



.....  
Kim Rhymen - Director

6/3/07

.....  
Date

The annexed notes form part of these financial statements.

## **Notes to the Accounts for the Period Ended 31<sup>st</sup> May 2006-09-27**

### **1. Accounting Policies**

The Principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

#### **Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002)

The effect of events in relation to the period ended 31<sup>st</sup> May 2006 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31<sup>st</sup> May 2006 and of the results for the period ended on that date.

#### **Depreciation.**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Fixtures and fittings	25% pr annum of cost
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### **2. Turnover**

The company's turnover represents the value of goods and services supplied to customers during the period.

### **3. Net operating Expenses**

2005/06

Administrative expenses

£15139.91

### **4. Operating Profit**

2005/06

Operating profit is stated after charging (crediting)

Director's emoluments	nil
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Depreciation and amortisation of owned assets	<u>375</u>
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<b>5. Taxation</b>	<b>2005/06</b>
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Corporation tax charge	nil
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<b>6. Dividends</b>	<b>2005/06</b>
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On ordinary shares	
Interim dividends paid per share.	nil

<b>7. Tangible Fixed Assets</b>	<b>2005/06</b>
---------------------------------	----------------

Cost

Additions

At 31 <sup>st</sup> May 2006	£1248
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**Depreciation**

Charge for year	£ 375
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At 31 <sup>st</sup> May 2006	<u>£375</u>
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Net book value	
At 31 <sup>st</sup> May 2006	£873

<b>8. Debtors</b>	<b>2005/06</b>
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Trade debtors	Nil
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<b>9. Creditors - Amounts Due within one year</b>	<b>2005/06</b>
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Corporation tax payable	£Nil
Social Security and other taxes	
Directors - loan accounts	nil?
Other creditors	nil

## 10. Share Capital

2005/06

Authorised

100 ordinary shares of £1 each 100

Allotted called up and fully paid

1 ordinary share of £1 each 1

The initial share was issued upon incorporation at par

Trading and Profit & Loss account for the period ended 31<sup>st</sup> May 2006

**Turnover** 2005/06

Income 14280

<b>Overhead expenses</b>	<b>2005/06</b>
Director's salaries	Nil
Professional fees	646.00
Insurances	465.47
Legal	nil
Accountancy	998.75
NI	
Telephones	1657.79
Company reg/off	86.36
Postage	57.22
Stationary	155.05
Equip	nil
Repairs and renewals	30.00
IT	187.52
Travel	1761.60
Training	640.38
Tax	
Cleaning	75.00
Subsistence	240.38
Sundry expenses	
Subscriptions & donations	135.50
Use of residence	2842.70
Depreciation charges	375.00
Bank charges	19.39
Publications	244.80
	<b><u>15,139.91</u></b>

Profit on ordinary activities before taxation.

**£(859.91) minus**