

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006
FOR
MEADOW KNOWLEDGE MANAGEMENT LTD

FRIDAY



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MEADOW KNOWLEDGE MANAGEMENT LTD

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FOR THE YEAR ENDED 30 JUNE 2006**

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MEADOW KNOWLEDGE MANAGEMENT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2006**

DIRECTOR: A G Oxford-Smith

SECRETARY: B E Smith

REGISTERED OFFICE: 4 The Beeches
Brentwood
Essex
CM14 4NA

REGISTERED NUMBER: 5456437

ACCOUNTANTS: B W Whiffin & Co
90 High Street
Kelvedon
COLCHESTER
Essex
CO5 9AA

MEADOW KNOWLEDGE MANAGEMENT LTD

**ABBREVIATED BALANCE SHEET
30 JUNE 2006**

| | | 30.6.06 | | 30.6.05 | |
|---|-------|---------------|-----------------------|----------|------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 2,783 | | - |
| CURRENT ASSETS: | | | | | |
| Debtors | | 10,688 | | - | |
| Cash at bank and in hand | | 24,667 | | 1 | |
| | | <u>35,355</u> | | <u>1</u> | |
| CREDITORS: Amounts falling due within one year | | <u>24,803</u> | | <u>-</u> | |
| NET CURRENT ASSETS: | | | <u>10,552</u> | | <u>1</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u><u>£13,335</u></u> | | <u><u>£1</u></u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>13,334</u> | | <u>-</u> |
| SHAREHOLDERS' FUNDS: | | | <u><u>£13,335</u></u> | | <u><u>£1</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006.

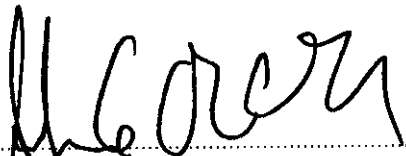
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

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:


.....
A G Oxford-Smith - Director

Approved by the Board on 05 April 2007

The notes form part of these abbreviated accounts

MEADOW KNOWLEDGE MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

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 the value of work carried out during the accounting period, 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.

Plant and machinery etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

| | Total |
|------------------------|---------------------|
| | <u>£</u> |
| COST: | |
| Additions | 3,710 |
| | <u>3,710</u> |
| At 30 June 2006 | <u>3,710</u> |
| DEPRECIATION: | |
| Charge for year | 927 |
| | <u>927</u> |
| At 30 June 2006 | <u>927</u> |
| NET BOOK VALUE: | |
| At 30 June 2006 | <u><u>2,783</u></u> |

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|---------|------------|------------|
| Authorised: | | | | |
| Number: | Class: | Nominal | 30.6.06 | 30.6.05 |
| | | value: | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |
| | | | | |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal | 30.6.06 | 30.6.05 |
| | | value: | £ | £ |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30 June 2006:

| | |
|---|----------------------|
| | £ |
| A G Oxford-Smith | |
| Balance outstanding at start of year | - |
| Balance outstanding at end of year | - |
| Maximum balance outstanding during year | <u><u>19,718</u></u> |

MEADOW KNOWLEDGE MANAGEMENT LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006**

TRANSACTIONS WITH DIRECTOR - continued

The loan advanced to the director was subject to interest charged at the H M Revenue & Customs rate for beneficial loans.