Andrea Chubb Consulting Limited

Unaudited Abbreviated Accounts for the Year Ended 31 March 2007

HWCA Limited Chartered Accountants First Floor 7 Neptune Court Vanguard Way Cardiff CF24 5PJ

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Andrea Chubb Consulting Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Andrea Chubb Consulting Limited

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 Profit and Loss Account, 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, as a body, 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 and 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 as at 31 March 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

HWCA Limited Chartered Accountants

MIKIWH

22 May 2007

First Floor 7 Neptune Court Vanguard Way Cardiff CF24 5PJ

Andrea Chubb Consulting Limited Abbreviated Balance Sheet as at 31 March 2007

		2007		
	Note	£	£	
Fixed assets				
Tangible assets	2		353	
Current assets				
Debtors		12,619		
Cash at bank and in hand		8,360		
		20,979		
Creditors: Amounts falling due within one year		(18,152)		
Net current assets	_		2,827	
Net assets		_	3,180	
Capital and reserves				
Called up share capital	3		1	
Profit and loss reserve	•		3,179	
Equity shareholders' funds			3,180	

For the financial year ended 31 March 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit The director acknowledges her responsibilities 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 year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These accounts were approved by the Director on (15/67)

Andrea Chubb Director

A. Chubb

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Andrea Chubb Consulting Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2007

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Going concern

These financial statements have been prepared on a going concern basis

Turnover

Turnover represents the invoiced value of sales of goods

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Computer equipment

25% straight line basis

2 Fixed assets

	Intangible assets £	Tangible assets	Total £
Cost			
Additions		470	470
Depreciation			
Charge for the year		117	117
Net book value			
As at 31 March 2007	<u> </u>	353	353

Andrea Chubb Consulting Limited Notes to the abbreviated accounts for the Year Ended 31 March 2007

continued

3	Share capital	
		2007 £
	Authorised	
	Equity	
	100 Ordinary shares of £1 each	100
	Allotted, called up and fully paid	
	Equity	
	1 Ordinary share of £1 each	
4	Related parties	
	Controlling entity	
	The company is controlled by the director who owns 100% of the called up share capital	