

Registered number
2094607

CONCLUSIVE SOLUTIONS LTD

Report and Accounts

31 March 2005



CONCLUSIVE SOLUTIONS LTD
Company Information

Director
Mr V Thiagarasa

Secretary
Mrs G Varathan

Reporting accountants
Vijay & Co.
51 Murray Road
Northwood
Middlesex
HA6 2YP

Registered office
C/O Vijay & Co
51 Murray Road
Northwood
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CONCLUSIVE SOLUTIONS LTD

Director's Report

The director presents his report and accounts for the year ended 31 March 2005.

Principal activities

The company's principal activity during the year continued to be that of providing Management Consultancy Services.

Director

The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	2005	2004
Mr V Thiagarasa	1	1

Political and charitable donations

During the year, the company made a various charitable contributions totalling £830.

Director's responsibilities

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the director is required to:

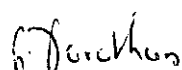
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for maintaining 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. He 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.

Small company special provisions

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

This report was approved by the board on 16 January 2006.



Mrs G Varathan
Secretary

CONCLUSIVE SOLUTIONS LTD
Profit and Loss Account
for the year ended 31 March 2005

	Notes	2005 £	2004 £
Turnover		51,331	51,250
Cost of sales		(3,950)	(6,300)
Gross profit		<u>47,381</u>	<u>44,950</u>
Administrative expenses		(42,192)	(30,278)
Operating profit	2	<u>5,189</u>	<u>14,672</u>
Exceptional items:			
loss on the disposal of tangible fixed assets		(114)	(522)
		<u>5,075</u>	<u>14,150</u>
Profit on ordinary activities before taxation		<u>5,075</u>	<u>14,150</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>5,075</u>	<u>14,150</u>
Retained profit for the financial year	7	<u>5,075</u>	<u>14,150</u>

CONCLUSIVE SOLUTIONS LTD
Balance Sheet
as at 31 March 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	3	2,127	2,950
Current assets			
Debtors	4	12,338	-
Cash at bank and in hand		<u>20,878</u>	<u>19,282</u>
		33,216	19,282
Creditors: amounts falling due within one year	5	(17,923)	(9,887)
Net current assets		<u>15,293</u>	<u>9,395</u>
Net assets		<u>17,420</u>	<u>12,345</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	17,418	12,343
Shareholders' funds		<u>17,420</u>	<u>12,345</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



Mr V Thiagarasa
Director

Approved by the board on 16 January 2006

CONCLUSIVE SOLUTIONS LTD
Notes to the Accounts
for the year ended 31 March 2005

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% reducing balance basis
Equipment	25% reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Operating profit	2005	2004
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	709	1,158
Exceptional costs associated with introducing the Euro	<u>114</u>	<u>522</u>

3 Tangible fixed assets

	Land and buildings £	Plant and machinery £	Total £
Cost			
At 1 April 2004	4,121	2,200	6,321
Disposals	<u>(12)</u>	<u>(102)</u>	<u>(114)</u>
At 31 March 2005	<u>4,109</u>	<u>2,098</u>	<u>6,207</u>
Depreciation			
At 1 April 2004	2,201	1,170	3,371
Charge for the year	<u>477</u>	<u>232</u>	<u>709</u>
At 31 March 2005	<u>2,678</u>	<u>1,402</u>	<u>4,080</u>
Net book value			
At 31 March 2005	<u>1,431</u>	<u>696</u>	<u>2,127</u>
At 31 March 2004	<u>1,920</u>	<u>1,030</u>	<u>2,950</u>

CONCLUSIVE SOLUTIONS LTD
Notes to the Accounts
for the year ended 31 March 2005

4 Debtors	2005	2004
	£	£
Trade debtors	<u>12,338</u>	<u>-</u>
5 Creditors: amounts falling due within one year	2005	2004
	£	£
Trade creditors	7,117	8,284
Corporation tax	(426)	(759)
Other taxes and social security costs	1,860	39
Other creditors	<u>9,372</u>	<u>2,323</u>
	<u>17,923</u>	<u>9,887</u>
6 Share capital	2005	2004
	£	£
Authorised:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	2005	2004
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>
7 Profit and loss account	2005	2004
	£	£
At 1 April	12,343	(1,807)
Retained profit	5,075	14,150
At 31 March	<u>17,418</u>	<u>12,343</u>