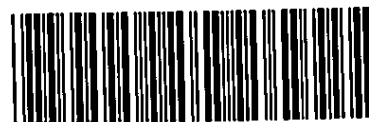


REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2007
FOR
AUBURNDALE PROCESS CONSULTANCY LTD

SATURDAY



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AUBURNDALE PROCESS CONSULTANCY LTD

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FOR THE YEAR ENDED 28TH FEBRUARY 2007

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AUBURNDALE PROCESS CONSULTANCY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2007

DIRECTOR:	Dr D G Murphy
SECRETARY	Mrs P Murphy
REGISTERED OFFICE:	26 Coronet Avenue Northwich Cheshire CW9 8FW
REGISTERED NUMBER	3322708 (England and Wales)
ACCOUNTANTS	Jeffcott's 5 St Johns Court Vicars Lane Chester Cheshire CH1 1QE

AUBURNDALE PROCESS CONSULTANCY LTD

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 28TH FEBRUARY 2007

The director presents his report with the financial statements of the company for the year ended 28th February 2007

PRINCIPAL ACTIVITY

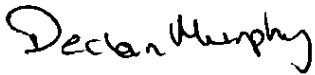
The principal activity of the company in the year under review was that of process consultancy

DIRECTOR

Dr D G Murphy held office during the whole of the period from 1st March 2006 to the date of this report

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

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'Declan Murphy', is written over the printed name.

Dr D G Murphy - Director

30th July 2007

AUBURNDALE PROCESS CONSULTANCY LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28TH FEBRUARY 2007

	Notes	28 2 07 £	28 2 06 £
TURNOVER		91,617	78,484
Administrative expenses		<u>40,832</u>	<u>28,542</u>
OPERATING PROFIT	2	50,785	49,942
Interest receivable and similar income		<u>2,564</u>	<u>3,402</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		53,349	53,344
Tax on profit on ordinary activities	3	<u>10,170</u>	<u>10,180</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>43,179</u>	<u>43,164</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profits for the current year or previous year

The notes form part of these financial statements

AUBURNDALE PROCESS CONSULTANCY LTD

BALANCE SHEET
28TH FEBRUARY 2007

	Notes	28 2 07 £	£	28 2 06 £	£
FIXED ASSETS					
Tangible assets	5		673		898
CURRENT ASSETS					
Debtors	6	3,168		10,207	
Cash at bank		89,825		75,324	
		92,993		85,531	
CREDITORS					
Amounts falling due within one year	7	14,044		13,986	
NET CURRENT ASSETS			78,949		71,545
TOTAL ASSETS LESS CURRENT LIABILITIES			79,622		72,443
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		79,621		72,442
SHAREHOLDERS' FUNDS	10		79,622		72,443

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28th February 2007

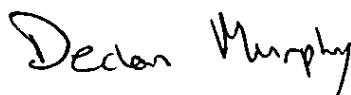
The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 30th July 2007 and were signed by



Dr D G Murphy - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2007

AUBURNDALÉ PROCESS CONSULTANCY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2007

3 TAXATION - continued

Factors affecting the tax charge

The tax assessed for the year is higher than the standard rate of corporation tax in the UK. The difference is explained below

	28 2 07	28 2 06
	£	£
Profit on ordinary activities before tax	<u>53,349</u>	<u>53,344</u>
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 19% (2006 - 19%)	10,136	10,135
Effects of Depreciation in excess of capital allowances	<u>34</u>	<u>45</u>
Current tax charge	<u>10,170</u>	<u>10,180</u>

4 DIVIDENDS

	28 2 07	28 2 06
	£	£
Ordinary share of 1 00 Final	<u>36,000</u>	<u>37,312</u>

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st March 2006 and 28th February 2007	<u>5,792</u>
DEPRECIATION	
At 1st March 2006	4,894
Charge for year	<u>225</u>
At 28th February 2007	<u>5,119</u>
NET BOOK VALUE	
At 28th February 2007	<u>673</u>
At 28th February 2006	<u>898</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28 2 07	28 2 06
	£	£
Trade debtors	-	6,923
Other debtors	<u>3,168</u>	<u>3,284</u>
	<u>3,168</u>	<u>10,207</u>

AUBURNDALÉ PROCESS CONSULTANCY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2007

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			28 2 07	28 2 06
			£	£
Taxation and social security			13,644	13,586
Other creditors			400	400
			<u>14,044</u>	<u>13,986</u>
8 CALLED UP SHARE CAPITAL				
Authorised				
Number	Class	Nominal	28 2 07	28 2 06
		value	£	£
100	Ordinary	1 00	<u>100</u>	<u>100</u>
Allotted, issued and fully paid				
Number	Class	Nominal	28 2 07	28 2 06
		value	£	£
1	Ordinary	1 00	<u>1</u>	<u>1</u>
9 RESERVES				
				Profit
				and loss
				account
				£
At 1st March 2006				72,442
Profit for the year				43,179
Dividends				<u>(36,000)</u>
At 28th February 2007				<u>79,621</u>
10 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS				
			28 2 07	28 2 06
			£	£
Profit for the financial year			43,179	43,164
Dividends			<u>(36,000)</u>	<u>(37,312)</u>
Net addition to shareholders' funds			7,179	5,852
Opening shareholders' funds			<u>72,443</u>	<u>66,591</u>
Closing shareholders' funds			<u>79,622</u>	<u>72,443</u>