

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2007
FOR
CONCEPT PROJECT SERVICES LIMITED

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CONCEPT PROJECT SERVICES LIMITED

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for the Year Ended 31st January 2007

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CONCEPT PROJECT SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31st January 2007

DIRECTORS:	M A Woods Mrs J Woods
SECRETARY:	M A Woods
REGISTERED OFFICE:	30,D'Arcy Business Centre Llandarcy Neath SA10 6EJ
REGISTERED NUMBER	4357321
ACCOUNTANTS:	W R King & Co 44 Victoria Gardens Neath West Glamorgan SA11 3BH
BANKERS:	Barclays Neath Business Centre The Parade Neath West Glamorgan

CONCEPT PROJECT SERVICES LIMITED

REPORT OF THE DIRECTORS
for the Year Ended 31st January 2007

The directors present their report with the financial statements of the company for the year ended 31st January 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Project Managers

DIRECTORS

The directors during the year under review were

M A Woods

Mrs J Woods

The beneficial interests of the directors holding office on 31st January 2007 in the issued share capital of the company were as follows

	31 1 07	1 2 06
Ordinary 1 shares		
M A Woods	100	100
Mrs J Woods	-	-

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:



M A Woods - Director

Date *26/11/07*

CONCEPT PROJECT SERVICES LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 31st January 2007

		2007	2006
	Notes	£	£
TURNOVER		-	3,200
Administrative expenses		<u>(3,958)</u>	<u>(969)</u>
OPERATING (LOSS)/PROFIT	2	(3,958)	2,231
Interest payable and similar charges		<u>(46)</u>	<u>(24)</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(4,004)	2,207
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(4,004)	2,207
Retained profit brought forward		<u>23,476</u>	<u>21,269</u>
RETAINED PROFIT CARRIED FORWARD		<u>£19,472</u>	<u>£23,476</u>

The notes form part of these financial statements

CONCEPT PROJECT SERVICES LIMITED

BALANCE SHEET

31st January 2007

	Notes	2007 £	2006 £
FIXED ASSETS:			
Tangible assets	4	975	1,218
CURRENT ASSETS:			
Debtors	5	20,000	20,000
Cash at bank		967	4,728
		<u>20,967</u>	<u>24,728</u>
CREDITORS: Amounts falling due within one year	6	(2,370)	(2,370)
NET CURRENT ASSETS:		<u>18,597</u>	<u>22,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£19,572</u></u>	<u><u>£23,576</u></u>
CAPITAL AND RESERVES:			
Called up share capital	7	100	100
Profit and loss account		19,472	23,476
SHAREHOLDERS' FUNDS:		<u><u>£19,572</u></u>	<u><u>£23,576</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on 26/11/07 and were signed on its behalf by



- Director

The notes form part of these financial statements

CONCEPT PROJECT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st January 2007

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 net invoiced sales of services, 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING (LOSS)/PROFIT

The operating loss (2006 - operating profit) is stated after charging

	2007	2006
	£	£
Depreciation - owned assets	<u>243</u>	<u>305</u>
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st January 2007 nor for the year ended 31st January 2006

CONCEPT PROJECT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st January 2007

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1st February 2006 and 31st January 2007	1,904
DEPRECIATION:	
At 1st February 2006	686
Charge for year	243
At 31st January 2007	929
NET BOOK VALUE	
At 31st January 2007	975
At 31st January 2006	1,218

**5 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2007 £	2006 £
Trade debtors	20,000	20,000

**6 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2007 £	2006 £
Trade creditors	470	470
Directors current accounts	1,900	1,900
	2,370	2,370

7 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid			2007	2006
Number	Class	Nominal value	£	£
100	Ordinary	1	100	100

CONCEPT PROJECT SERVICES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CONCEPT PROJECT SERVICES LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2007 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

W R King & Co
44 Victoria Gardens
Neath
West Glamorgan
SA11 3BH

Date

This page does not form part of the statutory financial statements
