REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 5 APRIL 2005 TO 30 APRIL 2006

FOR

APTUS IT CONSULTING LIMITED

WEDNESDAY

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APTUS IT CONSULTING LIMITED

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FOR THE PERIOD 5 APRIL 2005 TO 30 APRIL 2006

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APTUS IT CONSULTING LIMITED

COMPANY INFORMATION
FOR THE PERIOD 5 APRIL 2005 TO 30 APRIL 2006

DIRECTOR:	Harry Tubbritt
SECRETARY:	Barbara Tubbritt
REGISTERED OFFICE:	Lansdowne House City Forum 250 City Road London EC1V 2QZ
REGISTERED NUMBER:	5413607
ACCOUNTANTS:	PlanIT Services Limited Lansdowne House City Forum 250 City Road London EC1V 2QZ

APTUS IT CONSULTING LIMITED

REPORT OF THE DIRECTOR
FOR THE PERIOD 5 APRIL 2005 TO 30 APRIL 2006

The director presents his report with the financial statements of the company for the period 5 April 2005 to 30 April 2006.

INCORPORATION
The company was incorporated on 5 April 2005 and commenced trading on 1 May 2005.

PRINCIPAL ACTIVITY
The principal activity of the company in the period under review was that of the provision of computer consultancy services.

DIRECTOR
Harry Tubbritt was the sole director during the period under review.

His beneficial interest in the issued share capital of the company was as follows:

	30.4.06	5.4.05
Ordinary £1 shares	999	999

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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:

.....
Harry Tubbritt - Director

Date: 18/1/2007

APTUS IT CONSULTING LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 5 APRIL 2005 TO 30 APRIL 2006

	Notes	£
TURNOVER		148,674
Administrative expenses		(25,598)
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	123,076
Tax on profit on ordinary activities	3	(23,385)
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		99,691
Dividends		(48,400)
RETAINED PROFIT CARRIED FORWARD		£51,291

The notes form part of these financial statements

APTUS IT CONSULTING LIMITED

BALANCE SHEET
30 APRIL 2006

	Notes	£
CURRENT ASSETS:		
Debtors	4	14,228
Cash at bank		66,436
		80,664
CREDITORS: Amounts falling due within one year	5	(28,373)
NET CURRENT ASSETS:		52,291
TOTAL ASSETS LESS CURRENT LIABILITIES:		£52,291
CAPITAL AND RESERVES:		
Called up share capital	6	1,000
Profit and loss account		51,291
SHAREHOLDERS' FUNDS:		£52,291

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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 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 director on 18/1/2007 and were signed by:

.....
Harry Tubbritt - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 5 APRIL 2005 TO 30 APRIL 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 net invoiced sales of services, excluding value added tax.

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 PROFIT

The operating profit is stated after charging:

	£
Director's emoluments and other benefits etc	4,898

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	23,385
Tax on profit on ordinary activities	23,385

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	14,228

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors current accounts	724
Social security & other taxes	3,846
Taxation	23,385
Accrued expenses	418
	28,373

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000