

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2007
FOR
APTUS IT CONSULTING LIMITED**

5413607

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FOR THE YEAR ENDED 30 APRIL 2007**

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APTUS IT CONSULTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2007**

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 YEAR ENDED 30 APRIL 2007**

The director presents his report with the financial statements of the company for the year ended 30 April 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of computer consultancy services

DIRECTOR

Harry Tubbritt was the sole director during the year under review

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

	30.4.07	1.5.06
Ordinary £1 shares	999	999

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

1/2/2008

APTUS IT CONSULTING LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2007**

		Year Ended 30 4 07	Period 5 4 05 to 30 4 06
	Notes	£	£
TURNOVER		136,119	148,674
Administrative expenses		<u>(31,355)</u>	<u>(25,598)</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	104,764	123,076
Tax on profit on ordinary activities	3	<u>(19,999)</u>	<u>(23,385)</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		84,765	99,691
Retained profit brought forward		<u>51,291</u>	<u>-</u>
		136,056	99,691
Dividends		<u>(59,400)</u>	<u>(48,400)</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£76,656</u></u>	<u><u>£51,291</u></u>

The notes form part of these financial statements

APTUS IT CONSULTING LIMITED

BALANCE SHEET
30 APRIL 2007

		30 4 07	30 4 06
	Notes	£	£
CURRENT ASSETS:			
Debtors	4	15,258	14,228
Cash at bank		89,027	66,436
		<u>104,285</u>	<u>80,664</u>
CREDITORS: Amounts falling due within one year	5	<u>(26,629)</u>	<u>(28,373)</u>
NET CURRENT ASSETS:		<u>77,656</u>	<u>52,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£77,656</u>	<u>£52,291</u>
CAPITAL AND RESERVES:			
Called up share capital	6	1,000	1,000
Profit and loss account		76,656	51,291
SHAREHOLDERS' FUNDS:		<u>£77,656</u>	<u>£52,291</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

1/2/2008

and were signed by



Harry Tubbritt - Director

The notes form part of these financial statements

APTUS IT CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 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

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

	Year Ended 30 4 07 £	Period 5 4 05 to 30.4 06 £
Director's emoluments and other benefits etc	<u>5,010</u>	<u>4,898</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	Year Ended 30 4 07 £	Period 5 4 05 to 30 4 06 £
Current tax		
UK corporation tax	<u>19,999</u>	<u>23,385</u>
Tax on profit on ordinary activities	<u>19,999</u>	<u>23,385</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 4 07 £	30 4 06 £
Trade debtors	<u>15,258</u>	<u>14,228</u>

APTUS IT CONSULTING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2007**

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

	30 4 07	30 4 06
	£	£
Directors current accounts	2,052	724
Social security & other taxes	4,159	3,846
Taxation	20,000	23,385
Accrued expenses	418	418
	<u>26,629</u>	<u>28,373</u>

6 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value	30 4 07	30 4 06
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>