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WILLIAM JACKS SERVICES LIMITED

Report and Accounts

31 January 2005



William Jacks Services Limited

Registered No. 1576842

DIRECTORS

J Adair
A F Dick FCA

SECRETARY

A F Dick FCA

REGISTERED OFFICE

Scotch Corner
London Road
Sunningdale
Berkshire SL5 0ER

William Jacks Services Limited

DIRECTORS' REPORT

The directors submit their report and accounts for the year ended 31 January 2005.

RESULTS AND DIVIDENDS

The company did not trade during the year.

DIRECTORS AND THEIR INTERESTS

The current directors of the company are those listed on page 1.

AUDITORS

The company satisfies the provision of section 249AA(1) of the Companies Act 1985 and accordingly the company is exempt from the obligation to appoint auditors.

By order of the Board



AFDick

Secretary

2 5 NOV 2005

William Jacks Services Limited

BALANCE SHEET at 31 January 2005

	Notes	2005 £	2004 £
CREDITORS: amounts falling due within one year	2	(11,466)	(11,466)
NET CURRENT LIABILITIES		<u>(11,466)</u>	<u>(11,466)</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Share premium account		2,900	2,900
Profit and loss account		(14,566)	(14,566)
EQUITY SHAREHOLDERS' FUNDS		<u>(11,466)</u>	<u>(11,466)</u>

For the year ended 31 January 2005:

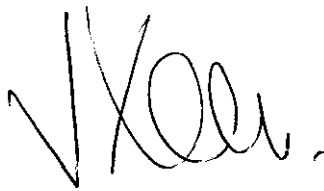
the company is entitled to the exemption conferred by section 249AA(1) of the Companies Act 1985 from the provisions of that Act relating to the audit of the accounts;

the members have not required the company to obtain an audit of its accounts in accordance with section 249B(2) of the Companies Act 1985.

the directors acknowledge their responsibilities for:

ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985,

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 that Act relating to accounts, so far as they are applicable to the company.



J Adair

Director

25 NOV 2005

William Jacks Services Limited

NOTES TO THE ACCOUNTS at 31 January 2005

1. ACCOUNTING POLICIES

Accounting convention and fundamental accounting concept

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. CREDITORS: amounts falling due within one year

	2005	2004
	£	£
Due to parent undertaking	11,466	11,466

3. SHARE CAPITAL

	£	£
Authorised, allotted, called up and fully paid: Ordinary shares of £1 each	200	200

4. PARENT UNDERTAKING AND CONTROLLING PARTY

In the directors' opinion the ultimate parent undertaking is Johan Holdings Berhad, incorporated in Malaysia. Of the group of which William Jacks Services Limited is a member, the largest undertaking preparing group accounts is Johan Holdings Berhad and the smallest is William Jacks PLC, its immediate parent undertaking, incorporated in England. Accounts are available at the following addresses:

Johan Holdings Berhad
Level 4.2 Block C, Plaza Damansara
45 Jalan Medan Setia 1
Bukit Damansara
50490 Kuala Lumpur
Malaysia

William Jacks PLC
Scotch Corner
London Road
Sunningdale
Berkshire
SL5 0ER