

1576827

## **Report and Accounts**

### **William Jacks Services Limited**

**31 January 2003**



**William Jacks Services Ltd**

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Registered No. 1576842

**DIRECTOR**

J Adair  
AF Dick FCA

**SECRETARY**

AF Dick FCA

**REGISTERED OFFICE**

Scotch Corner  
London Road  
Sunningdale  
Berkshire  
SL5 0ER

**DIRECTORS' REPORT**

The directors submit their report and accounts for the year ended 31 January 2003.

**REVIEW OF THE BUSINESS**

The company did not trade during the year.

**DIRECTORS AND THEIR INTERESTS**

The current directors are those listed on page 1.

Mr Adair is a director of William Jacks PLC and his interests in the shares of William Jacks PLC are disclosed in the accounts of that company. No other director had any interest in the shares of any group company.

**AUDITORS**

In accordance with section 250 of the Companies Act 1985, as the company has remained dormant throughout the year, auditors will not be reappointed and a balance sheet statement made by the directors.

By order of the board



AFDick FCA  
Secretary

BALANCE SHEET  
at 31 January 2003

	Notes	2003 £	2002 £
CREDITORS: amounts falling due within one year	3	(11,466)	(11,466)
NET CURRENT LIABILITIES		<u>(11,466)</u>	<u>(11,466)</u>
CAPITAL AND RESERVES			
Called up share capital	4	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 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



J Adair  
Director

12 NOV 2003

NOTES TO THE ACCOUNTS  
at 31 January 2003

1. ACCOUNTING POLICY

Accounting convention

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

2. CREDITORS: amounts falling due within one year

	2003 £	2002 £
Amount due to parent undertaking	<u>11,466</u>	<u>11,466</u>

3. SHARE CAPITAL

	2003 £	2002 £
Authorised, allotted, called up and fully paid: Ordinary shares of £1 each	<u>200</u>	<u>200</u>

4. PARENT UNDERTAKING

In the directors' opinion, the 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, 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