

Company Registration No. 1646739 (England and Wales)

**GDS INSTRUMENTS LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2004**



# **GDS INSTRUMENTS LIMITED**

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# **GDS INSTRUMENTS LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2004**

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The directors present their report and financial statements for the year ended 31 August 2004.

### **Principal Activities**

The company has not traded during the year.

The company's name was changed from Geotechnical Digital Systems Limited to GDS Instruments Limited on 24 January 2005.

### **Directors**

The following directors have held office since 1 September 2003:

B K Menzies

P Hooker

Directors' interests in group companies are disclosed in the accounts of the holding company.

In the preparation of the directors' report advantage has been taken of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

By order of the Board



P Hooker

**Director**

26 May 2005

# GDS INSTRUMENTS LIMITED

## BALANCE SHEET AS AT 31 AUGUST 2004

	Notes	2004 £	£	2003 £	£
<b>Current Assets</b>					
Debtors	2	8,436		8,436	
<b>Total Assets Less Current Liabilities</b>			8,436		8,436
<b>Capital and Reserves</b>					
Called up share capital	3		100		100
Profit and loss account	4		8,336		8,336
<b>Shareholders' Funds - equity interests</b>	5		8,436		8,436

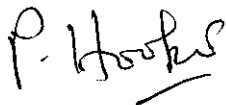
In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

In preparing these financial statements:

- (a) Advantage has been taken of the special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985, and
- (b) In the directors' opinion the company is entitled to these exemptions as a small company.

The financial statements were approved by the Board on 26 May 2005



P Hooker  
Director

# GDS INSTRUMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2 Debtors	2004 £	2003 £
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Amounts owed by group undertakings and undertakings in which the company has a participating interest

8,436 8,436

3 Share capital	2004 £	2003 £
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#### Authorised

100 Ordinary of £1 each

100 100

#### Allotted, called up and fully paid

100 Ordinary of £1 each

100 100

### 4 Statement of movements on profit and loss account

Profit and  
loss  
account  
£

Balance at 1 September 2003

8,336

Balance at 31 August 2004

8,336

5 Reconciliation of Movements in Shareholders' Funds	2004 £	2003 £
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Opening shareholders' funds

8,436 8,436

Closing shareholders' funds

8,436 8,436

# **GDS INSTRUMENTS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2004**

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### **6 Control**

The ultimate parent company is Global Digital Systems Limited (formerly GDS Instruments Limited), a company registered in England and Wales, which was controlled throughout the current and previous year by Dr P Hooker and Dr B K Menzies by virtue of their 100% holding of the voting shares in that company.

Copies of the parent company's accounts are obtainable from Companies House, Crown Way, Cardiff, CF4 3UZ.