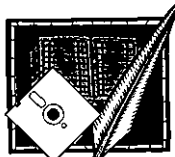


**GEOTECHNICAL DIGITAL SYSTEMS LIMITED**

**COMPANY NUMBER 1646739**

**ANNUAL REPORT**

**PERIOD ENDED 31 AUGUST 1995**



**HOWARD LEE, FELLOWS & CO**  
CHARTERED ACCOUNTANTS



**GEOTECHNICAL DIGITAL SYSTEMS LIMITED**

**ANNUAL REPORT**

**PERIOD ENDED 31 AUGUST 1995**

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## **GEOTECHNICAL DIGITAL SYSTEMS LIMITED**

### **DIRECTORS' REPORT**

The directors have pleasure in presenting their report, together with the financial statements for the period ended 31 August 1995 which show the state of affairs of the company.

### **PRINCIPAL ACTIVITIES**

The company has not traded during the period.

### **DIRECTORS AND THEIR INTERESTS**

The directors who held office during the period were as follows:

B K Menzies

P Hooker

Directors' interest in group companies are disclosed in the accounts of the holding company, GDS Instruments Limited.

### **CLOSE COMPANY**

The company is a close company as defined by the Income and Corporation Taxes Act 1988.

### **AUDITORS**

The company has by elective resolution dispensed with the obligation to appoint auditors annually in accordance with Section 386(1) of the Companies Act 1985. Therefore, the auditors, Howard Lee, Fellows & Co, will be deemed to be reappointed for each succeeding financial year.

**BY ORDER OF THE BOARD**



**B K Menzies**  
**Secretary**

2 November 1995

## **GEOTECHNICAL DIGITAL SYSTEMS LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

**GEOTECHNICAL DIGITAL SYSTEMS LIMITED**

**AUDITORS' REPORT**

**TO THE SHAREHOLDERS OF GEOTECHNICAL DIGITAL SYSTEMS LIMITED**

We have audited the financial statements on pages 4 and 5 which have been prepared under the historical cost convention and the accounting policies set out on page 5.

**Respective responsibilities of the directors and auditors**

As described on page 2 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

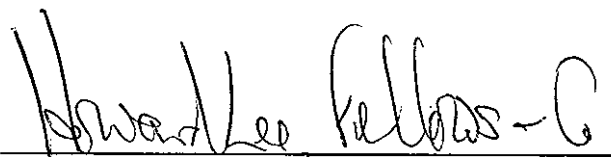
**Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosure in the financial statements. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 August 1995 and have been properly prepared in accordance with the Companies Act 1985.



**HOWARD LEE, FELLOWS & CO**  
**Chartered Accountants**  
**Registered Auditor**

7 November 1995

2 Clockhouse Road,  
Farnborough,  
Hants.  
GU14 7QY

**GEOTECHNICAL DIGITAL SYSTEMS LIMITED**

**BALANCE SHEET**

**31 AUGUST 1995**

	<u>Note</u>	<u>1995 31 December</u>	
		<u>1994</u>	
		£	£
<b><u>CURRENT ASSETS</u></b>			
Debtor: Amount owed by holding company		£ 8,436	£ 8,436
		=====	=====
<b><u>CAPITAL AND RESERVES</u></b>			
Called up share capital	2	100	100
Profit and loss account		8,336	8,336
		=====	=====
		£ 8,436	£ 8,436
		=====	=====

Approved by the board on 2 NOVEMBER 1995

*P. Hooker*

Director

P. Hooker

**GEOTECHNICAL DIGITAL SYSTEMS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD ENDED 31 AUGUST 1995**

1. **ACCOUNTING POLICIES**

The balance sheet has been prepared under the historical cost convention.

2. **CALLED UP SHARE CAPITAL**

	<b>Authorised allotted and fully paid £</b>
Ordinary shares of £1 each	100

3. **PROFIT AND LOSS ACCOUNT**

No profit and loss account has been prepared, as the company has not traded during the period.

4. **HOLDING COMPANY**

The ultimate holding company is GDS Instruments Limited, a company incorporated in the United Kingdom.

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