

Accountants and business advisors

**RANDOM ACCESS SERVICES LIMITED**

Company Number: 2793906

**ANNUAL REPORT**

**YEAR ENDED 28 FEBRUARY 2005**



# **RANDOM ACCESS SERVICES LIMITED**

## **COMPANY INFORMATION**

**Directors** Dr N E Rotherham  
Dr J H W Engler  
S D Brown

**Secretary** A Hampson

**Company Number** 2793906

**Registered Office** Lady Bay House  
Meadow Grove  
Nottingham  
Nottinghamshire  
NG2 3HF

**Accountants** PKF (UK) LLP  
Regent House  
Clinton Avenue  
Nottingham  
NG5 1AZ

# **RANDOM ACCESS SERVICES LIMITED**

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**RANDOM ACCESS SERVICES LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 28 FEBRUARY 2005**

The directors submit their report and the unaudited financial statements for the year ended 28 February 2005.

**Dormant company status**

The company did not trade and was dormant throughout the year.

**Directors**

The directors who served during the year were:

Dr N E Rotherham  
Dr J H W Engler  
S D Brown

None of the directors had any interests in the share capital of the company. Their shareholdings in the company's ultimate parent company, Clinphone Holdings Limited, are shown in those accounts.

**Basis of preparation**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

  
A Hampson  
Secretary

29 SEPTEMBER 2005

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
RANDOM ACCESS SERVICES LIMITED**

In accordance with the engagement letter dated 6 May 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 28 February 2005 which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 28 February 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**PKF (UK) LLP**

Nottingham, UK  
23 September 2005

**RANDOM ACCESS SERVICES LIMITED**  
**BALANCE SHEET**  
**28 FEBRUARY 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Investments	2	200	200
<b>CURRENT ASSETS</b>			
Debtors	3	16,732	16,732
<b>NET CURRENT ASSETS</b>		<u>16,732</u>	<u>16,732</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,932</u>	<u>16,932</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	141,000	141,000
Profit and loss account		(124,068)	(124,068)
		<u>16,932</u>	<u>16,932</u>

For the year ended 28 February 2005 the company was entitled to the exemption from audit conferred by subsection (1) of section 249AA of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of section 249B.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company 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 the Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the board on 21 SEPTEMBER 2005.

Signed on behalf of the board of directors

S D Brown

Director

**RANDOM ACCESS SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 28 FEBRUARY 2005**

**1 ACCOUNTING POLICIES**

**(a) Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

The company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These financial statements therefore present information about the company as an individual undertaking and not about its group.

**(b) Investments**

Investments are included at the lower of cost and net realisable value.

**2 FIXED ASSET INVESTMENTS**

Investments comprise a holding at cost of 2.06% of the nominal value of the shares in Clinphone Limited, a company incorporated in England.

**3 DEBTORS**

	2005 £	2004 £
<b>Due after one year</b>		
Amounts due from group undertakings	16,732	16,732
	<u>16,732</u>	<u>16,732</u>

**4 SHARE CAPITAL**

	Authorised £	Allotted, called up and fully paid No	£
At 1 March 2004 and 28 February 2005			
'A' Ordinary shares of £1 each	40,000	31,000	31,000
'B' Ordinary shares of £1 each	460,000	110,000	110,000
	<u>500,000</u>	<u>141,000</u>	<u>141,000</u>

Each class of share rank pari passu in all respects as if representing a single class of share.

**5 CONTINGENT LIABILITIES**

The company together with its parent and fellow subsidiary undertakings, has given a composite joint and several guarantee to the bank in respect of overdraft facilities available to the group.

**RANDOM ACCESS SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 28 FEBRUARY 2005**

**6 PARENT UNDERTAKINGS AND CONTROLLING PARTIES**

The company is controlled by Clinphone Group Limited.

The parent undertaking of the smallest group for which consolidated accounts are prepared is Clinphone Group Limited. Consolidated accounts are available from Companies House, Cardiff, CF4 3UZ.

The parent undertaking of the largest group for which consolidated accounts are prepared is ClinPhone Holdings Limited. Consolidated accounts are available from Companies House, Cardiff, CF4 3UZ.

In the opinion of the directors this is the company's ultimate parent company and ultimate controlling party.