

# **RANDOM ACCESS SERVICES LIMITED**

## **ANNUAL REPORT**

**YEAR ENDED 29 FEBRUARY 2000**



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**PANNELL KERR FORSTER**

# **RANDOM ACCESS SERVICES LIMITED**

## **COMPANY INFORMATION**

**Directors** Dr N E Rotherham  
Dr J H W Engler

**Secretary** A Hampson

**Company Number** 2793906

**Accountants** Pannell Kerr Forster  
Chartered Accountants  
Regent House  
Clinton Avenue  
Nottingham  
NG5 1AZ

# RANDOM ACCESS SERVICES LIMITED

## CONTENTS

	Page
DIRECTORS' REPORT	1
ACCOUNTANTS' REPORT	2
BALANCE SHEET	3
NOTES TO THE FINANCIAL STATEMENTS	4

**RANDOM ACCESS SERVICES LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 29 FEBRUARY 2000**

The directors submit their report and the unaudited financial statements for the year ended 29 February 2000.

**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

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

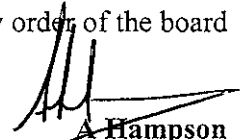
**Year 2000**

The directors have considered the impact and extent of year 2000 issues on the business and operations and are of the opinion that these have not had a material effect on the ability of the company to continue as a going concern.

**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.

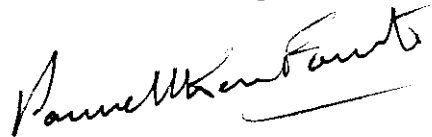
By order of the board

  
A Hampson  
Secretary

17 July 2000

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS  
TO THE DIRECTORS OF  
RANDOM ACCESS SERVICES LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 29 February 2000, set out on page 3 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions we have prepared these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, reading "Pannell Kerr Forster", with a horizontal line underneath the name.

**PANNELL KERR FORSTER**

18 July 2000

# RANDOM ACCESS SERVICES LIMITED

## BALANCE SHEET 29 FEBRUARY 2000

	Notes	2000 £	1999 £
<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</b>			
<b>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		<u>(124,068)</u>	<u>(124,068)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16,932</u>	<u>16,932</u>

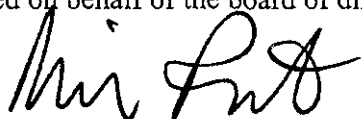
The company is entitled to the exemption from audit conferred by subsection 1 of section 249A of the Companies Act 1985 and no notice requiring an audit has been deposited under section 249B(2) of the Act.

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.

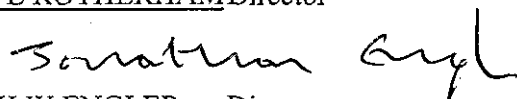
The financial statements have been prepared in accordance with the special provisions of Part VII of the Act relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

The financial statements were approved by the board on 17 July 2000

Signed on behalf of the board of directors



Dr N E ROTHERHAM Director



Dr J H W ENGLER Director

**RANDOM ACCESS SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 29 FEBRUARY 2000**

**1 BASIS OF PREPARATION**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

**2 FIXED ASSET INVESTMENTS**

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

**3 DEBTORS**

	2000 £	1999 £
<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 1999 and 29 February 2000			
'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>

The 'A' and 'B' ordinary shares rank pari passu in respect of dividend rights and distribution of capital. The 'A' ordinary shares have an entitlement to four votes upon a poll and the 'B' ordinary shares have an entitlement to one vote upon a poll.

**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.

**6 PARENT UNDERTAKINGS AND CONTROLLING PARTIES**

The company is controlled by ClinPhone Group Limited.

The parent undertaking of the largest and smallest groups for which consolidated accounts are prepared is ClinPhone Group 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.