

4827801

**KOOKU LIMITED**  
**Report of the Directors and**  
**Unaudited Financial Statements**  
**for the Year Ended 30th November 2004**



**KOOKU LIMITED**

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**for the Year Ended 30th November 2004**

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**KOOKU LIMITED**

**Company Information**  
**for the Year Ended 30th November 2004**

**DIRECTORS:**

P J Rouse  
S D Tremlett  
J Martin  
A Martin

**SECRETARY:**

S D Tremlett

**REGISTERED OFFICE:**

Unit D2  
Churcham Business Park  
Churcham  
Gloucestershire  
GL2 8AA

**REGISTERED NUMBER:**

04827801

## **KOOKU LIMITED**

### **Report of the Directors** **for the Year Ended 30th November 2004**

The directors present their report with the financial statements of the company for the year ended 30th November 2004.

#### **DIRECTORS**

The directors during the year under review were:

P J Rouse	- appointed 1/12/2003
C W T Curry	- appointed 1/12/2003 and resigned 8/12/2004
R S Loodmer	- appointed 1/12/2003 and resigned 8/12/2004
TLT Directors Limited	- appointed 1/12/2003
S D Tremlett	- appointed 8/12/2004
J Martin	- appointed 8/12/2004
A Martin	- appointed 8/12/2004

The directors holding office at 30th November 2004 did not hold any beneficial interest in the issued share capital of the company at date of appointment or 30th November 2004.

The interests of the directors in the shares of the parent company, Chronos Technology Limited, at 30th November 2004 are dealt with in the financial statements of that company.

On 8th December 2004 the entire share capital was acquired by Wireless Innovation Limited. The interests of the directors in the shares of Wireless Innovation Limited is dealt with in the financial statements of that company.

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

#### **ON BEHALF OF THE BOARD:**



P J Rouse - Director

29th September 2005

**KOOKU LIMITED**

**Balance Sheet**  
**30th November 2004**

	Notes	2004 £	2003 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>100</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>100</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>1</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30th November 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



P J Rouse - Director

Approved by the Board on 29th September 2005

The notes form part of these financial statements

**KOOKU LIMITED**

**Profit and Loss Account**  
**for the Year Ended 30th November 2004**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

# **KOOKU LIMITED**

## **Notes to the Financial Statements** **for the Year Ended 30th November 2004**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current year and previous period.

### **2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
Other debtors	<b><u>100</u></b>	<b><u>1</u></b>

### **3. CALLED UP SHARE CAPITAL**

#### Authorised:

Number:	Class:	Nominal value:	<b>2004</b>	<b>2003</b>
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<b><u>100</u></b>	<b><u>100</u></b>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2004</b>	<b>2003</b>
			<b>£</b>	<b>£</b>
1	Ordinary	£1	<b><u>100</u></b>	<b><u>1</u></b>

The following shares were allotted and fully paid for cash at par during the year:

99 Ordinary shares of £1 each

### **4. ULTIMATE PARENT COMPANY**

The ultimate parent company at 30th November 2004 was Chronos Technology Limited, a company incorporated in England and Wales.

On 8th December 2004 the entire share capital of the company was acquired by Wireless Innovation Limited, and as such the company ceased to be a member of the Chronos group.