

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2005  
FOR  
DCSL SERVICES LTD**



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**for the Year Ended 30 September 2005**

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**COMPANY INFORMATION**  
**for the Year Ended 30 September 2005**

**DIRECTORS:** C C Crawshay  
A D Millington

**SECRETARY:** A D Millington

**REGISTERED OFFICE:** Unit 6, Old School Studios  
40 Lynchford Road  
Farnborough  
Hampshire  
GU14 6EF

**REGISTERED NUMBER:** 05004723 (England and Wales)

**ACCOUNTANTS:** Oury Clark Chartered Accountants  
P O Box 150, Herschel House  
58 Herschel Street  
Slough  
Berkshire  
SL1 1HD

**REPORT OF THE DIRECTORS  
for the Year Ended 30 September 2005**

The directors present their report with the financial statements of the company for the year ended 30 September 2005.

**PRINCIPAL ACTIVITY**

The company was dormant during the year.

**DIRECTORS**

The directors during the year under review were:

C C Crawshay  
A D Millington  
D A Godwin

The directors holding office at 30 September 2005 did not hold any beneficial interest in the issued share capital of the company at 1 October 2004 or 30 September 2005.

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:**

A handwritten signature in black ink, appearing to be 'A D Millington', written over the text 'ON BEHALF OF THE BOARD:'.

A D Millington - Director

19 April 2006

**DCSL SERVICES LTD**

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 30 September 2005**

	Notes	30.9.05 £	30.9.04 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>387</u>	<u>-</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(387)	-
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(387)</u>	<u>-</u>
<b>DEFICIT FOR THE YEAR</b>		<u>(387)</u>	<u>-</u>

The notes form part of these financial statements

**DCSL SERVICES LTD**

**BALANCE SHEET**  
**30 September 2005**

	Notes	30.9.05 £	30.9.04 £
<b>CURRENT ASSETS</b>			
Debtors	4	425	1,000
Cash at bank		<u>188</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>613</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,000	1,000
Profit and loss account	6	<u>(387)</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>613</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



A D Millington - Director

Approved by the Board on 19 April 2006

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 30 September 2005

**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).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING LOSS**

The operating loss is stated after charging:

	30.9.05 £	30.9.04 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION****Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2005 nor for the year ended 30 September 2004.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.05 £	30.9.04 £
Amounts owed by group undertakings	248	1,000
Other debtors	<u>177</u>	<u>-</u>
	<u>425</u>	<u>1,000</u>

**5. CALLED UP SHARE CAPITAL****Authorised:**

Number:	Class:	Nominal value:	30.9.05 £	30.9.04 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

**Allotted and issued:**

Number:	Class:	Nominal value:	30.9.05 £	30.9.04 £
1,000	Share capital 1	1	<u>1,000</u>	<u>1,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 September 2005**

**6. RESERVES**

Profit  
and loss  
account  
£

Deficit for the year (387)

At 30 September 2005 (387)

**7. ULTIMATE PARENT COMPANY**

The ultimate parent company, by virtue of ownership of the entire issued share capital, is Direct Communications Software Limited, a company registered in England and Wales.