

A.D.E.S. (UK) Ltd.

BALANCE SHEET

Company No: SC115198

Our Ref: ADES 104

Balance sheet as at 31 March 2004

	<u>Current Year 2004</u>	<u>Previous Year 2003</u>
Assets	000-00	000-00
Liabilities	000-00	000-00
Capital and reserves called up shared		
Capital issued and fully paid.		
Ordinary shares of 1.00 pound each.	000-00	000-00
Authorised share capital 0 shares of £0.00	000-00	000-00
Profit and loss account.	000-00	000-00
Total for Year:	<u>000-00</u>	<u>000-00</u>

For the year ending 31 March 2004 the company was entitled to exemption under section 249AA (1) of the companies act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

The directors acknowledge their responsibility for;

- (1) Ensuring the company keeps accounting records which comply with section 221
- (2) Preparing accounts which give a true & fair view of the state of affairs of the company as at the end of its financial year, and for its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the companies act relating to accounts, so far as applicable to the company

Signed on behalf of
A. D. E. S. (UK) Limited

A. K. Meadows
(Managing Director)



B. Meadows
(Secretary)



A.D.E.S. (UK) Limited

Applications Design & Engineering Services

Registered Office: 69 Braehead Drive, Cruden Bay, Peterhead. Aberdeenshire. AB42 7NP

Telephone: 01779 812437 Registration No 115198

Founded November 1989



A.D.E.S. (UK) Ltd.

STATEMENT OF ACCOUNTS

TAX PERIOD

01 April 2003 – 31 March 2004

Company Ref: SC115198

Our Ref: ADES 105

Opening balance:	000-00
Purchase this period:	000-00
Costs this period:	000-00
Sales this period:	000-00
Total this period:	000-00

The above is an accurate account of the companies trading for the period stated.

Note,

At the Annual General Meeting a resolution was passed exempting itself from the obligation to appoint auditors, thereby providing the facility to deliver unaudited accounts.

Signed on behalf of
A. D. E. S. (UK) Limited


A. K. Meadows
(Managing Director)

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OBLIGATION TO APPOINT AUDITERS

Company No: SC115198

Our Ref: ADES 106

At the Annual General Meeting held on a resolution was passed exempting itself from the obligation to appoint auditors, thereby providing the facility to deliver unaudited accounts.

We hereby confirm that to date no accounts have been laid and that the company has had no income or expenditure since incorporation.

Signed on behalf of
A. D. E. S. (UK) Limited

A handwritten signature in black ink, appearing to read 'A. K. Meadows', with a long horizontal flourish extending to the right.

A. K. Meadows
(Managing Director)

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