

**DAVIS (BIM) LIMITED**

(Registered No. 709271)

**ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2005**

**BALANCE SHEET  
31 DECEMBER 2005**



	Notes	2005 £	2004 £
Investment in subsidiary	1	4,283	4,283
Current Assets:			
Debtors – amount due from parent company		794,909	794,909
Creditors : amounts falling due within one year			
Amount due to subsidiary		(485,489)	(485,489)
Net current assets		<u>309,420</u>	<u>309,420</u>
Total assets less current liabilities		<u>313,703</u>	<u>313,703</u>
Capital and reserves:			
Called up share capital	2	320,000	320,000
Profit and loss account		<u>(6,297)</u>	<u>(6,297)</u>
Shareholders' funds		<u>313,703</u>	<u>313,703</u>


For the year ended 31 December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of 249B.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of 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.

Approved by the board of directors on  
27 September 2006 and signed on their behalf by

  
K Quinn, Director

# DAVIS (BIM) LIMITED

## ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2005

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### Notes to the Accounts

1. The company owns the whole of the issued share capital of Business Data Management Limited, a dormant company incorporated in Great Britain.
2. Ordinary shares of £1 each:

	2005 £	2004 £
Authorised	<u>2,000,000</u>	<u>2,000,000</u>
Allotted, called up and fully paid	<u>320,000</u>	<u>320,000</u>
3. The company's ultimate holding company is The Davis Service Group Plc, which is incorporated in Great Britain.
4. I R Dye resigned as a director on 30<sup>th</sup> November 2005 and K Quinn was appointed a director on 1<sup>st</sup> December 2005.