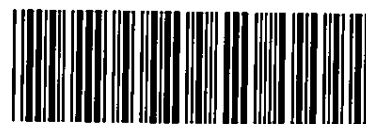


DAVIS (BIM) LIMITED

(Registered No. 709271)

**ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007****BALANCE SHEET
31 DECEMBER 2007**

TUESDAY



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COMPANIES HOUSE

	Notes	2007	2006
		£	£
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 2007 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 4 September 2008
and signed on their behalf by

K Quinn, Director

DAVIS (BIM) LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2007

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

	2007 £	2006 £
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