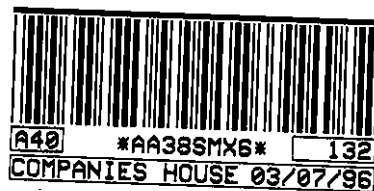


**Company No: 2892148**

**OBJECTIVE SOFTWARE SERVICES LIMITED**

**Financial Statements  
31 January 1996**



# **OBJECTIVE SOFTWARE SERVICES LIMITED**

1

## **DIRECTORS' REPORT**

**31 January 1996**

The director submits his report for the year ended 31 January 1996.

### **PRESENT DIRECTOR**

J.R.McLachlan

### **REVIEW OF THE BUSINESS**

The company has not undertaken any trading activity since incorporation on 27 January 1994.

### **DIRECTOR'S INTEREST**

According to the register maintained as required under the Companies Act 1985 the director's interest in the share capital of the company is as follows:

	<b>31 January 1996</b>	<b>31 January 1995</b>
J.R.McLachlan	95	95

### **DIRECTOR'S RESPONSIBILITIES FOR THE ACCOUNTS**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

*Sanja J. McLachlan*

S.McLachlan  
Secretary

1 June 1996

**OBJECTIVE SOFTWARE SERVICES LIMITED****2****BALANCE SHEET  
31 January 1996**

	<b>31 January 1996 £</b>	<b>31 January 1995 £</b>
<b>CURRENT ASSETS</b>		
Cash	100 ===	100 ===
<b>SHARE CAPITAL</b>		
Allotted:		
Ordinary Shares of £1 each	100 ===	100 ===
Authorised:		
Ordinary Shares of £1 each	100 ===	100 ===

The company was dormant within the meaning of section 250 of the Companies Act 1985 throughout the period ended 31 January 1996.

On behalf of the Board



J.R.McLachlan  
Director

1 June 1996