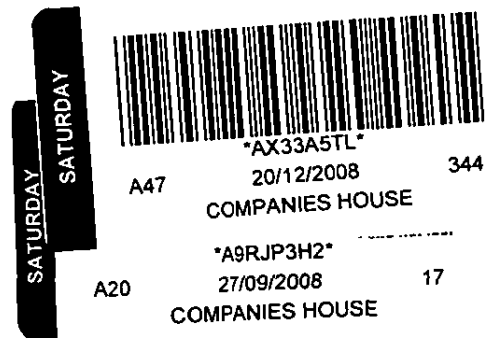


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AARDVARK SRE LIMITED

REPORT OF THE DIRECTOR & FINANCIAL STATEMENTS
FOR THE YEAR ENDING 30 NOVEMBER 2007

Company Number 4951149
(England & Wales)



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THE HISTORY OF THE UNITED STATES

1776-1783

1783-1789

1789-1800

1800-1809

1809-1817
1817-1825
1825-1833

1833-1841

1841-1849
1849-1857

1857-1865

1865-1877
1877-1885
1885-1893
1893-1901

1901-1909

1909-1917
1917-1921
1921-1929
1929-1933

1933-1945

COMPANY INFORMATION AS AT 30 NOVEMBER 2007

DIRECTOR:

J MORLEY

COMPANY SECRETARY:

J RAMAGE

REGISTERED OFFICE:

**18 CHERINGTON DRIVE
TYLDESLEY
MANCHESTER M29 8WE**

REGISTERED NUMBER:

**4951149 (ENGLAND &
WALES)**

BANKERS:

**HSBC PLC
BOLTON BRANCH
25 DEANS GATE
BOLTON BL1 1HG**

ACCOUNTANTS:

**JL ACCOUNTANCY
SERVICES
15 TUSCANY VIEW
SALFORD M7 3TX**

REPORT OF THE DIRECTOR

The Director presents his Report with the financial statements of the Company for the year ended 30 November 2007.

Principal Activity

The Company was incorporated on 3 November 2003.

The Principal activity of the Company in the year under review was that of Engineering Consultancy.

Director

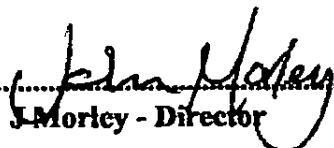
The Director during the year under review was J Morley.

The beneficial interests of the Director holding office at 30 November 2007 in the issued Share Capital of the Company was as follows:-

	30 November 2007
J Morley	3

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

(Signed).....
J Morley - Director

PROFIT & LOSS ACCOUNT
FOR YEAR ENDED 30 NOVEMBER 2007

	<u>Notes</u>	<u>2007</u>
TURNOVER	2	76176
ADMINISTRATION EXPENSES		28655
OPERATING PROFIT	3	47521
TAX ON PROFITS OF ORDINARY ACTIVITY	4	9633
PROFIT FOR YEAR AFTER TAXATION		37888
DIVIDENDS	5	37500
		388
RETAINED PROFIT BROUGHT FORWARD		9172
RETAINED PROFIT CARRIED FORWARD		<u>9560</u>

1. The first part of the report is a general introduction to the subject of the study.

2. The second part of the report is a detailed description of the methods used in the study.

3. The third part of the report is a discussion of the results of the study.

4. The fourth part of the report is a conclusion and a list of references.

5. The fifth part of the report is a list of appendices.

6. The sixth part of the report is a list of figures and tables.

7.

8.

9.

10. The seventh part of the report is a list of references.

11. The eighth part of the report is a list of references.

BALANCE SHEET FOR YEAR ENDED 30 NOVEMBER 2007

	<u>Notes</u>	<u>2007</u>
FIXED ASSETS	6	37501
CURRENT ASSETS		
Debtors & Prepayments	7	1203
Cash in Bank/At Hand		5173
		6376
CREDITORS		
Amounts Falling Due within		
One Year	8	12785
Outstanding Loans	9	21527
		34312
Nett Current Assets		(27936)
Total Assets		<u>9565</u>
Represented By:-		
Share Capital	10	5
Profit Retained		9560
Shareholders Funds		<u>9565</u>

For the year ended 30 November 2007 the Company was entitled to exemption under Section 249A(1) of the Companies Act 1985.

Members have not required the Company to obtain an Audit in accordance with Section 249B(2) of the Companies Act 1985.

The Director acknowledges his responsibility for:-

(a) Ensuring the Company keeps adequate Accounting Records which comply with Section 221; and

(b) Preparing Accounts which give a true & fair view of the state of affairs of the Company as at the end of the financial year, and of its profits or losses for the said year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act in so far as they relate to accounts, and as far as is applicable to the Company;

These Accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to Small Companies.

ON BEHALF OF THE BOARD

(Signed).......... J Morley - Director

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED NOVEMBER 2007

Note

1. Accounting Policies & Convention

These Financial Statements have been prepared under the Historic Cost Convention & in accordance with the Financial Reporting Standard for Smaller Entities.

2. Turnover

Turnover represents nett invoiced sales, excluding VAT, adjusted for Work in Progress, attributable to the one principal activity of the Company.

3. Operating Profit

Attributable to the one principal activity of the Company, it is stated after charging:-

Depreciation	645
Directors Emoluments/Other Benefits	10942
Administration Expenses excluding Directors Emoluments	17068

4. Taxation

The Tax Charge on the Profit of Ordinary Activities for the year was as follows:

UK Corporation Tax (chargeable at 20%)	9633
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5. Dividends

Final Dividend	37500
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6. Tangible Fixed Assets

Depreciation is provided at 25% on Cost for Equipment to write off each asset over its estimated useful life but nil on Land & Buildings. For calculation see overleaf.

7. Debtors - Amounts Falling Due Within One Year

Trade Debtors & Prepayments	1203
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1. The first part of the paper is devoted to the study of the properties of the function $f(x)$ defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$

It is shown that the function $f(x)$ is increasing and concave down on the interval $(-\infty, \infty)$. Moreover, the function $f(x)$ has a horizontal asymptote at $y = \frac{\pi}{2}$ as $x \rightarrow \infty$ and a vertical asymptote at $x = 0$ as $x \rightarrow -\infty$.

2. The second part of the paper is devoted to the study of the function $g(x)$ defined by the equation

$$g(x) = \int_0^x \frac{1}{1+t^2} dt - \frac{x}{1+x^2}$$

It is shown that the function $g(x)$ is increasing and concave down on the interval $(-\infty, \infty)$. Moreover, the function $g(x)$ has a horizontal asymptote at $y = \frac{\pi}{2}$ as $x \rightarrow \infty$ and a vertical asymptote at $x = 0$ as $x \rightarrow -\infty$.

3. The third part of the paper is devoted to the study of the function $h(x)$ defined by the equation

$$h(x) = \int_0^x \frac{1}{1+t^2} dt - \frac{x}{1+x^2} - \frac{x^3}{3(1+x^2)}$$

It is shown that the function $h(x)$ is increasing and concave down on the interval $(-\infty, \infty)$. Moreover, the function $h(x)$ has a horizontal asymptote at $y = \frac{\pi}{2}$ as $x \rightarrow \infty$ and a vertical asymptote at $x = 0$ as $x \rightarrow -\infty$.

4. The fourth part of the paper is devoted to the study of the function $k(x)$ defined by the equation

$$k(x) = \int_0^x \frac{1}{1+t^2} dt - \frac{x}{1+x^2} - \frac{x^3}{3(1+x^2)} - \frac{x^5}{5(1+x^2)}$$

It is shown that the function $k(x)$ is increasing and concave down on the interval $(-\infty, \infty)$. Moreover, the function $k(x)$ has a horizontal asymptote at $y = \frac{\pi}{2}$ as $x \rightarrow \infty$ and a vertical asymptote at $x = 0$ as $x \rightarrow -\infty$.

5. The fifth part of the paper is devoted to the study of the function $l(x)$ defined by the equation

$$l(x) = \int_0^x \frac{1}{1+t^2} dt - \frac{x}{1+x^2} - \frac{x^3}{3(1+x^2)} - \frac{x^5}{5(1+x^2)} - \frac{x^7}{7(1+x^2)}$$

It is shown that the function $l(x)$ is increasing and concave down on the interval $(-\infty, \infty)$. Moreover, the function $l(x)$ has a horizontal asymptote at $y = \frac{\pi}{2}$ as $x \rightarrow \infty$ and a vertical asymptote at $x = 0$ as $x \rightarrow -\infty$.

6. The sixth part of the paper is devoted to the study of the function $m(x)$ defined by the equation

8. Creditors - Amounts Falling Due Within One Year

Corporation Tax	9633
Directors Current Account	121
VAT	2123
Social Security & Other Taxes	408
Accrued Expenses	500
Total	12785

9. Loans

Loan for Property Purchase	21527
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10. Called Up Share Capital

Class	Authorised Number	Nominal Value	
Authorised:-			
Ordinary	1000	1.00	1000.00
Allotted, Issued & Fully Paid:-			
Ordinary	5	1.00	5.00

THE JOURNAL OF THE AMERICAN MEDICAL ASSOCIATION PUBLISHED WEEKLY

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1916	11	1	1-100
1917	12	1	1-100
1918	13	1	1-100
1919	14	1	1-100
1920	15	1	1-100
1921	16	1	1-100
1922	17	1	1-100
1923	18	1	1-100
1924	19	1	1-100
1925	20	1	1-100
1926	21	1	1-100

SCHEDULE OF FIXED ASSETS AS AT 30 NOVEMBER 2007

	Comp Equipment	Property	Total
COST			
1 December 2006	2577	37500	40077
Additions	—	—	—
Disposals	—	—	—
30 November 2007	2577	37500	40077
DEPRECIATION			
1 December 2006	1932	—	1932
Charged in Year	644	—	644
Disposals	—	—	—
30 November 2007	2576	—	2576
NETT BOOK VALUE			
At 30 November 2007	1	37500	37501
At 30 November 2006	645	37500	38145