

TEKSYS EDUCATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2005

Company Registration Number 05122081



Tenon Limited
Clifton House
Bunnian Place
Basingstoke
Hampshire

TEKSYS EDUCATION LIMITED
OFFICERS AND PROFESSIONAL ADVISERS
PERIOD ENDED 31 JULY 2005

The board of directors	S Frohlich S C P Ognall
Company secretary	S C P Ognall
Business address	Teksys House Ancells Road Ancells Business Park Fleet Hampshire
Registered office	Teksys House Ancells Road Ancells Business Park Fleet Hampshire
Accountants	Tenon Limited Clifton House Bunnian Place Basingstoke Hampshire

TEKSYS EDUCATION LIMITED

THE DIRECTORS' REPORT

PERIOD FROM 7 MAY 2004 TO 31 JULY 2005

The directors present their annual report together with the unaudited financial statements of the company for the period from 7 May 2004 to 31 July 2005. The company is dormant and has not traded during the period.

The company was incorporated on 7 May 2004 and has not traded since that date.

The directors and their interests in the shares of the company

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

		Ordinary Shares of £1 each	
		At	At
		31 July 2005	7 May 2004 or later date of appointment
S Frohlich	(Appointed 7 June 2004)	—	—
S C P Ognall	(Appointed 7 June 2004)	—	—
M & B Nominees Limited	(Served from 7 May 2004 to 7 June 2004)	—	—

Signed by order of the directors

S C P Ognall
Company Secretary

Approved by the directors on14/2/2006.....

TEKSYS EDUCATION LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF
TEKSYS EDUCATION LIMITED**

PERIOD FROM 7 MAY 2004 TO 31 JULY 2005

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the period from 7 May 2004 to 31 July 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Tenon Limited
Clifton House
Bunnian Place
Basingstoke
Hampshire

Date:- 20 March 2006

TEKSYS EDUCATION LIMITED

BALANCE SHEET

31 JULY 2005


	Note	31 Jul 05 £
Current assets		
Debtors	3	1
Total assets		<u>1</u>
Capital and reserves		
Called-up share capital	5	1
Shareholders' funds		<u>1</u>

Statements:

- (a) For the period from 7 May 2004 to 31 July 2005 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the 14/2/2006 and are signed on their behalf by:

S Frohlich
Director



The notes on page 5 form part of these financial statements.

TEKSYS EDUCATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
PERIOD FROM 7 MAY 2004 TO 31 JULY 2005

1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 July 2005. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Debtors

	31 Jul 05
	£
Amounts owed by group undertakings	<u>1</u>

4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5. Share capital

Authorised share capital:

	31 Jul 05
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>