

STUMAC TECHNICAL SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2012

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SECRET - SECURITY INFORMATION - NO FORN DISSEM

STUMAC TECHNICAL SERVICES LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2012

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COMPANY REGISTRATION NUMBER : 134281

THE JOURNAL OF THE ROYAL ANTHROPOLOGICAL INSTITUTE

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STUMAC TECHNICAL SERVICES LIMITED

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DIRECTORS AND COMPANY INFORMATION

DIRECTOR

MR STUART MCARTHUR

SECRETARY

MRS M MCARTHUR

REGISTERED OFFICE

**4 DUMYAT DRIVE,
FALKIRK
FK1 5PD**

BANKERS

**BANK OF SCOTLAND,
UNIT 15,
HOWGATE CENTRE,
FALKIRK
FK1 1HG**

ACCOUNTANTS

**JR ACCOUNTANCY SERVICES LIMITED,
3 MACPHERSON PLACE
FALKIRK
FKA 5UH**

UNITED STATES DEPARTMENT OF THE ARMY
OFFICE OF THE CHIEF OF STAFF
WASHINGTON, D. C. 20315

TO: THE SECRETARY OF THE ARMY

FROM: THE CHIEF OF STAFF

SUBJECT: THE ARMY'S
POLICY ON
THE USE OF
NUCLEAR WEAPONS

TO: THE SECRETARY OF THE ARMY
FROM: THE CHIEF OF STAFF
SUBJECT: THE ARMY'S
POLICY ON
THE USE OF
NUCLEAR WEAPONS

THE ARMY'S
POLICY ON
THE USE OF
NUCLEAR WEAPONS
IS AS FOLLOWS:

DIRECTORS REPORT

THE DIRECTORS PRESENT THEIR REPORT AND ACCOUNTS FOR THE YEAR
ENDING 31ST OCTOBER 2012

DIRECTORS RESPONSIBILITIES

THE DIRECTORS ARE RESPONSIBLE FOR PREPARING THE ANNUAL REPORT AND THE
FINANCIAL STATEMENTS IN ACCORDANCE WITH APPLICABLE LAW AND UNITED
KINGDOM GENERALLY ACCEPTED ACCOUNTING PRACTICE.

DIRECTORS ARE REQUIRED BY COMPANY LAW TO PREPARE FINANCIAL STATEMENTS
WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE COMPANY
AT THE END OF THE FINANCIAL PERIOD AND OF THE PROFIT AND LOSS OF THE
COMPANY FOR THE PERIOD ENDING ON THAT DATE. IN PREPARING THOSE FINANCIAL
STATEMENTS, DIRECTORS ARE REQUIRED TO:

- SELECT SUITABLE ACCOUNTING POLICIES AND APPLY THEM CONSISTENTLY
- MAKE JUDGEMENTS AND ESTIMATES THAT ARE REASONABLE AND PRUDENT
- PREPARE THE FINANCIAL STATEMENTS ON A 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 FINANCIAL
STATEMENTS COMPLY WITH THE COMPANIES ACT 2006. THEY HAVE GENERAL
RESPONSIBILITY FOR TAKING SUCH STEPS AS ARE REASONABLY OPEN TO THEM
TO SAFEGUARD THE ASSETS OF THE COMPANY AND TO PREVENT AND DETECT
FRAUD AND OTHER IRREGULARITIES.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

THE COMPANY'S PRINCIPAL ACTIVITY DURING THE YEAR AND WILL CONTINUE
TO BE THAT OF DESIGN SERVICES FOR INSTRUMENT AND ELECTRICAL SYSTEMS.

DIRECTORS AND THEIR INTERESTS

THE DIRECTOR WHO HELD OFFICER DURING THE PERIOD AND THEIR BENEFICIAL
INTEREST IN THE SHARES OF THE COMPANY WERE AS FOLLOWS

ORDINARY SHARES
AT 31ST OCTOBER 2012

MR STUART MCARTHUR

ITEM 1. BUSINESS

GENERAL DESCRIPTION OF BUSINESS

The Company is a corporation organized under the laws of the State of New York.

DESCRIPTION OF BUSINESS

The Company is engaged in the business of manufacturing and selling various types of machinery and equipment.

The Company's principal products are various types of machinery and equipment, including pumps, compressors, and other industrial equipment.

The Company's products are sold to a wide variety of customers, including manufacturers, distributors, and end users.

The Company's sales are primarily made through its own sales force, but it also utilizes independent sales agents.

The Company's products are sold in various quantities, ranging from small quantities to large quantities. The Company's sales are primarily made through its own sales force, but it also utilizes independent sales agents.

The Company's products are sold in various quantities, ranging from small quantities to large quantities.

The Company's products are sold in various quantities, ranging from small quantities to large quantities.

MARKETING

The Company's marketing strategy is to sell its products through its own sales force, but it also utilizes independent sales agents.

The Company's marketing strategy is to sell its products through its own sales force, but it also utilizes independent sales agents.

The Company's marketing strategy is to sell its products through its own sales force, but it also utilizes independent sales agents.

DIRECTORS REPORT

ELECTION TO DISPENSE LAYING ACCOUNTS

IN ACCORDANCE WITH s 252 COMPANIES ACT 1985 THE COMPANY HAS ELECTED TO DISPENSE WITH LAYING ACCOUNTS BEFORE THE MEMBERS IN GENERAL MEETING. MEMBERS HOWEVER MAY BY NOTICE IN WRITING TO THE COMPANY AT ITS REGISTERED OFFICE REQUIRE THAT ACCOUNTS ARE LAID BEFORE THE MEMBERS IN GENERAL MEETING

SMALL COMPANY PROVISIONS

THIS REPORT HAS BEEN PREPARED IN ACCORDANCE WITH THE SMALL COMPANIES REGIME UNDER THE COMPANIES ACT 2006

APPROVED BY THE BOARD AND SIGNED ON ITS BEHALF BY

MR STUART MCARTHUR

DATE

A handwritten signature in black ink, appearing to read 'Stuart McArthur', written over the printed name.

26/02/13

THE UNIVERSITY OF CHICAGO

THE UNIVERSITY OF CHICAGO
DIVISION OF THE PHYSICAL SCIENCES
DEPARTMENT OF CHEMISTRY
530 SOUTH EAST ASIAN AVENUE
CHICAGO, ILLINOIS 60607-7070
TEL: 773/936-5000 FAX: 773/936-5001
WWW: WWW.CHEM.UCHICAGO.EDU

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ACCOUNTANTS REPORTS TO THE SHAREHOLDERS**ON THE UNAUDITED ACCOUNTS OF STUMAC TECHNICAL SERVICES LIMITED**

IN ACCORDANCE WITH OUR TERMS OF ENGAGEMENT AND IN ORDER TO ASSIST YOU TO FULFIL YOUR DUTIES UNDER THE COMPANIES ACT 2006 WE HAVE COMPILED THE FINANCIAL STATEMENTS OF THE COMPANY WHICH COMPRISE OF THE PROFIT AND LOSS ACCOUNT THE BALANCE SHEET AND THE RELATED NOTES FROM THE ACCOUNTING RECORDS AND INFORMATION AND EXPLANATIONS YOU HAVE GIVEN TO US

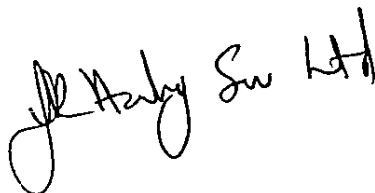
THIS REPORT IS MADE TO THE COMPANYS BOARD OF DIRECTORS AS A BODY IN ACCORDANCE WITH THER TERMS OF OUR ENGAGEMENT. OUR WORK HAS BEEN UNDERTAKEN SO THAT WE MIGHT COMPILE THE FINANCIAL STATEMENTS THAT WE HAVE BEEN ENGAGED TO COMPILE, REPORT TO THE COMPANYS BOARD OF DIRECTORS THAT WE HAVE DONE SO AND STATE 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 COMPANYS BOARD OF DIRECTORS AS A BODY FOR OUR WORK OR FOR THIS REPORT.

WE HAVE CARRIED OUT THIS ENGAGEMENT IN ACCOUDANCE WITH TECHNICAL GUIDANCE ISSUED BY THE ASSOCIATION OF CERTIFIED ACCOUNTANTS AND HAVE COMPILED WITH THE ETHICAL GUIDANCE LAID DOWN BY THE ASSOCIATION RELATING TO MEMBERS UNDERTAKING THE COMPILATION OF THE FINANCIAL STATEMENTS.

YOU HAVE ACKNOWLEDGED ON THE BALANCE SHEET AS AT 31ST OCTOBER 2012 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 2006. 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.

REPORTING ACCOUNTANT



DATE

26/2/13

JR ACCOUNTING SERVICES LIMITED
3 MACPHERSON PLACE
FALKIRK.
FK1 5UH

THE UNITED STATES OF AMERICA
DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT

WATER RESOURCES DIVISION
NATIONAL CENTER FOR WATER RESEARCH
1225 NORTH CENTRAL AVENUE
DENVER, COLORADO 80202

TO: DIRECTOR, BUREAU OF LAND MANAGEMENT
FROM: CHIEF, NATIONAL CENTER FOR WATER RESEARCH
SUBJECT: REPORT OF THE NATIONAL CENTER FOR WATER RESEARCH
ON THE PROGRESS OF THE NATIONAL CENTER FOR WATER RESEARCH
DURING THE YEAR 1970

The National Center for Water Research was established in 1969
as a part of the Bureau of Land Management. The Center is
located at the National Center for Water Research, 1225 North
Central Avenue, Denver, Colorado 80202.

The Center is headed by the Chief, National Center for Water Research,
and is composed of the following divisions:
1. Division of Water Resources
2. Division of Water Quality
3. Division of Water Pollution Control

The Center is responsible for the development and implementation of
water resources research and management programs. The Center
is also responsible for the coordination of water resources research
and management programs with other Federal agencies.

WATER RESOURCES DIVISION

REPORT OF THE NATIONAL CENTER FOR WATER RESEARCH

DURING THE YEAR 1970

1970

STUMAC TECHNICAL SERVICES LIMITED

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PROFIT AND LOSS ACCOUNT**FOR YEAR ENDED 31 OCTOBER 2012**

		2012	2011
	NOTE	£	£
TURNOVER	2	121,829	104,187
LESS ADMINISTRATION COSTS	3	<u>12,619</u>	<u>11,304</u>
		109,210	92,883
BANK INTEREST RECEIVED		<u>0</u>	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	4	109,210	92,883
TAXATION ON PROFIT ON ORDINARY ACTIVITIES	5	<u>22,308</u>	<u>18,566</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		86,902	74,317
ORDINARY DIVIDEND PAID	6	<u>83,015</u>	<u>68,707</u>
RETAINED PROFIT/ - LOSSES CARRIED FORWARD		3,887	5,610
RETAINED PROFIT / - LOSSES BROUGHT FORWARD		27578	21968
		<u>31,465</u>	<u>27,578</u>

THE COMPANY HAD NO RECOGNISED GAINS AND LOSSES OTHER THAN THOSE INCLUDED IN THE PROFIT ABOVE AND, THEREFORE, NO SEPARATE STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES HAS BEEN PROVIDED.

THERE IS NO DIFFERENCE BETWEEN THE PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION AND THE RETAINED PROFIT FOR THE YEAR STATED ABOVE AND THEIR HISTORICAL COST EQUIVALENTS.

THE ANNEXED NOTES ON PAGES 7 TO 9 FORM PART OF THESE FINANCIAL STATEMENTS.

BY ORDER OF THE BOARD

DIRECTOR

DATE

STUART MCARTHUR

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BALANCE SHEET

AS AT 31/10/2012

	NOTE	2012 £	2011 £
FIXED ASSETS			
TANGIBLE ASSETS	7	0	93
CURRENT ASSETS			
DEBTORS	8	0	0
CASH AT BANK AND IN HAND		57,049	49,383
		<u>57,049</u>	<u>49,383</u>
LESS CREDITORS:			
AMOUNTS FALLING DUE WITHIN ONE YEAR	9	25,582	21,896
		<u>31,467</u>	<u>27,487</u>
NET ASSETS		<u>31,467</u>	<u>27,580</u>
FINANCED BY;		£	£
ORDINARY SHARE CAPITAL	10	2	2
PROFIT AND (LOSS) ACCOUNT	11	31,465	27,578
		<u>31,467</u>	<u>27,580</u>

THE DIRECTORS HAVE;

FOR THE YEAR ENDING 31ST OCTOBER 2012 THE COMPANY WAS ENTITLED TO EXEMPTION FROM AUDIT UNDER SECTION 447 (1) OF THE COMPANIES ACT 2006

THE MEMBERS HAVE NOT REQUIRED THE COMPANY TO OBTAIN AN AUDIT IN ACCORDANCE WITH SECTION 476 OF THE COMPANIES ACT 2006

THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITY FOR COMPLYING WITH THE REQUIREMENTS OF THE ACT WITH RESPECT TO ACCOUNTING RECORDS AND THE PREPARATION OF ACCOUNTS

THESE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO THE SMALL COMPANIES REGIME.

BY ORDER OF THE BOARD

DIRECTOR

DATE

MR STUART MCARTHUR

Stuart McArthur

26/02/13

NOTES TO THE ACCOUNTS**COMPLIANCE WITH ACCOUNTING STANDARDS**

THE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH APPLICABLE ACCOUNTING STANDARDS. THERE WERE NO MATERIAL DEPARTURES FROM THOSE STANDARDS.

1 ACCOUNTING POLICIES**BASIS OF PREPARATION**

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES (EFFECTIVE APRIL 2008)

TURNOVER

TURNOVER REPRESENTS AMOUNTS CHARGEABLE NET OF VALUE ADDED TAX IN RESPECT OF THE SALE OF GOODS AND SERVICES TO CUSTOMERS.

DEPRECIATION

DEPRECIATION IS PROVIDED ON TANGIBLE FIXED ASSETS SO AS TO WRITE OFF THE COST OR VALUATION LESS ANY ESTIMATED RESIDUAL VALUE OVER THEIR EXPECTED USEFUL LIFE AS FOLLOWS

COMPUTER 30% PER ANNUM - STRAIGHT LINE

2 TURNOVER

TURNOVER ARISES FORM CONTRACTS UNDERTAKEN IN THE UNITED KINGDOM.

3 ADMINISTRATION COSTS

THE ADMINISTRATION COSTS FOR THE YEAR WERE;

	2012 £	2011 £
DIRECTORS SALARY	11,528	10,214
BANK CHARGES	30	31
ACCOUNTANCY	675	675
STATIONERY	0	0
GENERAL ADMIN	386	384
	<u>12,619</u>	<u>11,304</u>

THE AVERAGE NUMBER OF PERSONS EMPLOYED BY THE COMPANY, INCLUDING DIRECTORS, DURING THE YEAR WERE AS FOLLOWS;

MANAGEMENT AND SERVICES

1

NOTES TO THE ACCOUNTS (CONTD)

4	<u>OPERATING PROFIT</u> OPERATING PROFIT IS STATED AFTER CHARGING;	2012 £	2011 £
	DIRECTORS EMOLUMENTS	11,528	10,214
5	<u>TAX ON PROFIT ON ORDINARY ACTIVITIES</u> CURRENT YEAR; CORPORATION TAX	£ 22,308	£ 18,566
6	<u>DIVIDENDS</u> DIVIDEND PAID ON 10 SHARES	£	£
	EQUITY DIVIDENDS	83,015	68,707
7	<u>TANGIBLE FIXED ASSETS</u>		
	COST:	COMPUT. £	TOTAL £
	AT 1ST NOVEMBER 2011	370	370
	DISPOSALS	0	0
	ADDITIONS	0	0
	AT 31ST OCTOBER 2012	<u>370</u>	<u>370</u>
	DEPRECIATION:		
	AT 1ST NOVEMBER 2011	278	278
	DISPOSALS	0	0
	CHARGE FOR YEAR	92	92
	AT 31ST OCTOBER 2012	<u>370</u>	<u>370</u>
	NET BOOK VALUE:		
	AT 31ST OCTOBER 2012	<u>0</u>	<u>0</u>
8	<u>DEBTORS</u> ALL RECEIVABLE WITHIN ONE YEAR TRADE DEBTORS	2,012 £ 0	2,011 £ 0
9	<u>CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR</u> CORPORATION TAX VAT CREDITOR ACCRUALS	£ 21,951 2,956 675 <u>25,582</u>	£ 18,597 2,624 675 <u>21,896</u>

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2011

10	<u>SHARE CAPITAL</u>	ISSUED AND FULLY PAID	2012	2011
			£	£
	2 ORDINARY SHARES OF £1 EACH		2	2
11	<u>RESERVES</u>		£	£
	OPENING RESERVES		27,578	21,968
	RETAINED PROFIT/(LOSS) FOR THE YEAR		3,887	5,610
	AT 30 SEPTEMBER 2011		31,465	27,578
12	<u>RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS</u>		£	£
	PROFIT FOR FINANCIAL YEAR		86,902	74,317
	DIVIDENDS		83,015	68,707
	NET CHANGE TO SHAREHOLDERS FUNDS		3,887	5,610
	OPENING SHAREHOLDERS FUNDS		27,578	21,968
	CLOSING SHAREHOLDERS FUNDS		31,465	27,578
11	<u>CAPITAL COMMITMENTS</u>			
	THERE WAS NO CAPITAL EXPENDITURE AUTHORISED OR CONTRACTED FOR AT THE YEAR ENDING 31ST OCTOBER 2012			
12	<u>CONTINGENT LIABILITIES</u>			
	THE COMPANY HAD NO CONTINGENT LIABILITIES AT 31ST OCTOBER 2012			

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2012

	2012	2011
	£	£
TURNOVER	121,829	104,187
LESS EXPENSES		
DIRECTORS SALARIES	11,528	10,214
COMPUTER UPGRADE	0	0
ACCOUNTANCY FEE	675	675
STATIONERY	0	0
USE OF HOUSE AS OFFICE	243	243
TELEPHONE	50	50
BANK CHARGES	30	30
INSURANCE	0	0
GENERAL EXPENSES	0	0
DEPRECIATION	93	92
	12,619	11,304
NET PROFIT FOR THE YEAR	109,210	92,883
BANK INTEREST RECEIVES	0	0
TOTAL INCOME FOR YEAR	<u>109,210</u>	<u>92,883</u>