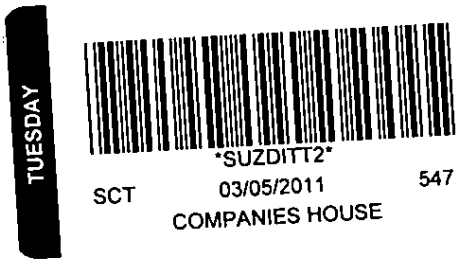
COMPANY REGISTRATION NUMBER SC296213

JENKS ANALYTICAL SUPPORT LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 JANUARY 2011

GRAEME M. FRASER & CO.



GRAEME M FRASER & CO
Chartered Accountants
Park House Centre
South Street
Elgin
Moray
IV30 1JB

JENKS ANALYTICAL SUPPORT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2011

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JENKS ANALYTICAL SUPPORT LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 JANUARY 2011

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 January 2011.

PRINCIPAL ACTIVITIES
The principal activity during the year was software consultancy services.

DIRECTOR
The director who served the company during the year was as follows:

Mr R Jenks

SMALL COMPANY PROVISIONS
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
Park House Centre
South Street
Elgin
IV30 1JB

Signed by order of the director

CATHEL FRASER
Company Secretary

Approved by the director on 14/4/11

JENKS ANALYTICAL SUPPORT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF JENKS ANALYTICAL SUPPORT LIMITED

YEAR ENDED 31 JANUARY 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 3 to 9 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director 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 Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 January 2011 your duty to ensure that the company has kept adequate 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 year.

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.

GRAEME M FRASER & CO
Chartered Accountants

Park House Centre
South Street
Elgin
Moray
IV30 1JB

14/4/11

JENKS ANALYTICAL SUPPORT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JANUARY 2011

	Note	2011 £	2010 £
TURNOVER		**49,421**	43,308
Administrative expenses		**28,801**	26,140
Other operating income	**2**	**–**	(175)
OPERATING PROFIT	**3**	**20,620**	17,343
Interest receivable		**1**	4
Interest payable and similar charges		**(2)**	–
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**20,619**	17,347
Tax on profit on ordinary activities		**4,330**	3,722
PROFIT FOR THE FINANCIAL YEAR		**16,289**	13,625

The notes on pages 6 to 9 form part of these financial statements.

JENKS ANALYTICAL SUPPORT LIMITED

BALANCE SHEET

31 JANUARY 2011

	Note	2011 £	£	2010 £
FIXED ASSETS				
Tangible assets	5		818	1,091
CURRENT ASSETS				
Debtors	6	104		782
Cash at bank		7,736		5,688
		7,840		6,470
CREDITORS: Amounts falling due within one year	7	6,564		4,799
NET CURRENT ASSETS			1,276	1,671
TOTAL ASSETS LESS CURRENT LIABILITIES			2,094	2,762
PROVISIONS FOR LIABILITIES				
Deferred taxation	8		172	229
			1,922	2,533
CAPITAL AND RESERVES				
Called-up equity share capital	10		100	100
Profit and loss account	11		1,822	2,433
SHAREHOLDERS' FUNDS			1,922	2,533

The Balance sheet continues on the following page.

The notes on pages 6 to 9 form part of these financial statements.

JENKS ANALYTICAL SUPPORT LIMITED

BALANCE SHEET *(continued)*

31 JANUARY 2011

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

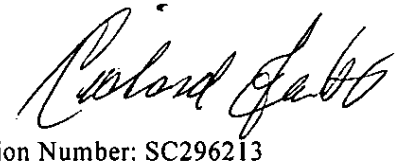
(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the director and authorised for issue on ..14/4/11.....

MR R JENKS
Director



Company Registration Number: SC296213

The notes on pages 6 to 9 form part of these financial statements.

JENKS ANALYTICAL SUPPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	25% reducing balance

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1. ACCOUNTING POLICIES *(continued)*

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OTHER OPERATING INCOME

	2011	2010
	£	£
Other operating income	–	175

3. OPERATING PROFIT

Operating profit is stated after charging:

	2011	2010
	£	£
Director's remuneration	6,503	6,500
Depreciation of owned fixed assets	273	364
Net loss on foreign currency translation	998	178

4. DIVIDENDS

Equity dividends

	2011	2010
	£	£
Paid		
Equity dividends on ordinary shares	16,900	20,174

5. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 February 2010 and 31 January 2011	**2,006**
DEPRECIATION	
At 1 February 2010	915
Charge for the year	273
At 31 January 2011	**1,188**
NET BOOK VALUE	
At 31 January 2011	**818**
At 31 January 2010	1,091

6. DEBTORS

	2011 £	2010 £
Trade debtors	–	547
Other debtors	**104**	235
	104	782

7. CREDITORS: Amounts falling due within one year

	2011 £	2010 £
Corporation tax	**4,387**	3,493
Other taxation and social security	**36**	–
Other creditors	**2,141**	1,306
	6,564	4,799

8. DEFERRED TAXATION

The provision for deferred taxation consists of the tax effect of timing differences in respect of:

	2011 £	2010 £
Excess of taxation allowances over depreciation on fixed assets	**172**	229
	172	229

9. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Jenks throughout the current and previous year. Mr Jenks is the managing director and only shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

10. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
10,000 Ordinary shares of £1 each	**10,000**	10,000

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	**100**	**100**	100	100

11. PROFIT AND LOSS ACCOUNT

	2011	2010
	£	£
Balance brought forward	**2,433**	8,982
Profit for the financial year	**16,289**	13,625
Equity dividends	**(16,900)**	(20,174)
Balance carried forward	**1,822**	2,433