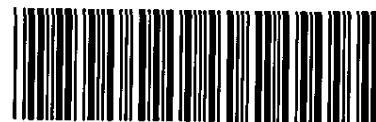


ERK Technical Services Ltd
Financial Accounts
for the period ended 31 March 2009

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ERK Technical Services Ltd

Company Information

Directors:	E R King
Secretary:	E R King
Company number:	06560068
Registered Office:	13 Belle Vue Terrace Crewkerne Somerset TA18 8HD
Accountants:	Critchley & Co Flat 1, Thatcham Gardens Thatcham Park Yeovil Somerset BA21 3BR
Solicitors:	<i>to be appointed</i>
Bankers:	HSBC Yeovil Branch 1 Middle Street Yeovil Somerset BA20 1LR

ERK Technical Services Ltd

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The following pages do not form part of the statutory accounts

Detailed trading and profit and loss account	13
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ERK Technical Services Ltd

Directors' report

for the year ended 31 March 2009

The directors present their report and the financial statements for the year ended 31 March 2009.

Incorporation

The company was incorporated on 9 April 2008 as ERK Technical Services Ltd. The company commenced trade on 1 May 2008.

Principal activity

The principal activity of the company was that of providing technical writing and consultancy solutions for businesses.

Directors and their interests

The directors who served during the period and their interests in the company are as stated below:

Ordinary shares

E R King

100

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board and signed on its behalf by



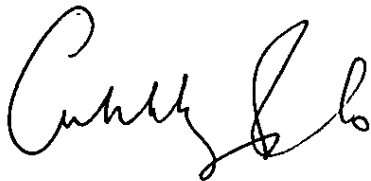
**E R King
Director**

29 April 2009

ERK Technical Services Ltd

Accountants' report
on the unaudited financial statements
to the directors

As described on the balance sheet, you are responsible for the preparation of the financial statements for the period ended 31 March 2009 as set out on pages 3 to 10 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Critchley & Co
Chartered Tax Advisers
Flat 1, Thatcham Gardens
Thatcham Park
Yeovil
Somerset
BA21 3BR

30 April 2009

ERK Technical Services Ltd

Profit and loss account

for the period ended 31 March 2009

	Notes	2009
Turnover	2	19,697
Cost of sales		(883)
		<hr/>
Gross Profit		18,814
Administrative expenses		(1,117)
		<hr/>
Profit/(loss) on ordinary activities before taxation		17,698
Tax on profit on ordinary activities	5	(3,652)
		<hr/>
Profit/(loss) on ordinary activities after taxation		14,046
Dividends	6	(14,000)
		<hr/>
Profit for the period		<u>46</u>

The notes on pages 7 to 11 form an integral part of these financial statements

ERK Technical Services Ltd

Balance Sheet

as at 31 March 2009

Notes

		2009
Fixed Assets		
Tangible assets	7	307
Current Assets		
Work in progress		-
Debtors	8	2,088
Cash at bank and in hand		<u>2,153</u>
		4,241
Creditors: amounts falling due within one year	9	<u>(4,402)</u>
Net current assets		<u>(161)</u>
Total assets		146
Creditors: amounts falling due after more than one year	10	-
Total net assets		<u><u>146</u></u>
Capital and reserves		
Retained profit b/f		-
Called up share capital	11	100
Profit and loss account		46
Shareholders' funds		<u><u>146</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 7 to 11 form an integral part of these financial statements

ERK Technical Services Ltd

Balance Sheet (continued)

Directors' statements required by Section 249B(4)

for the period ended 31 March 2009

In approving these financial statements as directors of the company we hereby confirm:

- a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the companies Act 1985;
- b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2009, and
- c) that we acknowledge our responsibilities for:
 - 1) ensuring that the company keeps accounting records which comply with Section 221, and
 - 2) 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 or loss for that period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the board and signed on its behalf by:

E R King



29 April 2009

ERK Technical Services Ltd

Notes to the financial statements

for the period ended 31 March 2009

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents the total invoice value, excluding Value Added Tax, of sales made in the year.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Tools and plant	25% reducing balance
-----------------	----------------------

1.4 Going concern

The accounts are prepared on the going concern basis.

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets	<u>£102</u>
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4. Directors' emoluments

Remuneration and other benefits	<u>£nil</u>
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ERK Technical Services Ltd

Notes to the financial statements

for the period ended 31 March 2009 (continued)

5. Tax on profit on ordinary activities

UK Corporation tax £3,652

Deferred tax £ nil

6. Dividends

Equity dividend declared and paid £14,000

7. Tangible fixed assets

Cost

Addition 409

At 31 March 2009 £409

Depreciation

Charge for the year 102

At 31 March 2009 £102

Net book value

At 31 March 2009 £307

8. Debtors

Owed by director 317

Trade debtors 1,771

£2,088

9. Creditors: amounts falling due within one year

Accruals 750

Corporation Tax 3,652

£4,402

10. Creditors: amounts falling due after more than one year

nil

ERK Technical Services Ltd

Notes to the financial statements

for the period ended 31 March 2009 (continued)

11. Share capital

Allotted, called up and fully paid

100 Ordinary share of £1 each	<u>£100</u>
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12. Transactions with directors

The company is controlled by its director, E R King, who holds 100% of the issued share capital of the company. During the year, dividends amounting to £14,000 were paid to E R King.

During the year the company reimbursed the business expenses paid directly by the directors.

The directors made short term loans to finance the working capital of the business, which were all repaid during the year.

Other debtors include £317 owed by the director on 31 March 2009.

13. Controlling interest

In their opinion, the company is controlled by the directors, by virtue of their 100% holding of the issued share capital.

14. Going concern

The directors expect the company to continue to trade profitably in the next financial year, and will continue to provide financial support for the foreseeable future.