

Company Registration No: 157062 (England)

Serck Limited

Directors' Report and Financial Statements for the year ended 31 December 2010

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Serck Limited

Financial Statements for the year ended 31 December 2010

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Serck Limited***Financial Statements for the year ended 31 December 2010***

Company Information

Directors:	P M Dessain M R Hopper A J Mourgue
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Company Secretary:	M D Rimmer
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Registered Office:	Unipart House Cowley Oxford OX4 2PG
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Company Number:	157062
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Serck Limited
Report of the Directors

The Directors present their report together with the Financial Statements for the year ended 31 December 2010

Principal activity

The Company did not trade in the year ended 31 December 2010

Directors

The Directors that held office during the year ended 31 December 2010 are shown on page 3

There was no contract subsisting during or at the end of the financial year in which any director of the Company had a material interest, however, during the year an indemnity from the Company was available to the directors against liabilities incurred by them in defending proceedings against them in relation to the affairs of the Company. The indemnity is subject to the provisions of the Companies Act and is set out in the Articles of Association.

Auditors

As the Company has not traded, under Section 480 of the Companies Act 2006, the Directors have not appointed auditors.

On behalf of the Board



M D RIMMER
Secretary
Oxford

Date 15 JUNE 2011

Serck Limited
Balance Sheet as at 31 December 2010

	Note	2010 £000	2009 £000
Current assets			
Debtors - Amounts due after more than one year from Group Companies		13,192	13,192
Net assets		13,192	13,912
Share capital and reserves			
Called up share capital	2	11,108	11,108
Share premium account		2,010	2,010
Profit and loss account		74	74
Total shareholder funds		13,192	13,192
Analysis between equity and non-equity shareholder funds:			
Equity		2,511	2,511
Non-equity		10,681	10,681
Total shareholder funds		13,192	13,192

For the year ended 31 December 2010 the Company was dormant and entitled to the audit exemption under section 480(1) of the Companies Act 2006

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 ensuring the Company keeps accounting records which comply with section 386 and preparing accounts 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 section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

These accounts were approved by the Board of Directors and were signed on their behalf by



P M Dessain
Director

Date 15 JUNE 2011

Serck Limited

Notes to the Financial Statements for the year ended 31 December 2010

1 Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention

2 Share Capital

	Number	2010 £000	Number	2009 £000
Authorised				
Ordinary shares of 1p each	431,938,225	4,319	431,938,225	4,319
Deferred ordinary shares of 25p each	42,722,471	10,681	42,722,471	10,681
	474,660,696	15,000	474,660,696	15,000
Issued and fully paid				
Ordinary shares of 1p each	42,722,471	427	42,722,471	427
Deferred ordinary shares of 25p each	42,722,471	10,681	42,722,471	10,681
	85,444,942	11,108	85,444,942	11,108

The deferred ordinary shares of 25p each

- (i) shall carry no right to participate in any dividend or distribution paid or made by the company,
- (ii) shall carry the right to the surplus assets of the company remaining after payment of its liabilities of the amount of the capital paid up or credited as paid up thereon after the total sum of £100 in respect of each of the issued ordinary shares of 1p of the company has been distributed in such winding up or otherwise,
- (iii) shall not entitle the holders thereof to receive notice of or attend or vote at any General meeting of the company

3 Ultimate Holding Company

At the end of the financial year Unipart Group of Companies Limited, a company registered in England and Wales, was the ultimate parent company. Copies of Unipart Group of Companies Limited consolidated financial statements can be obtained from the Company Secretary at Unipart House, Cowley, Oxford, OX4 2PG