

**Registered No. 00597546**

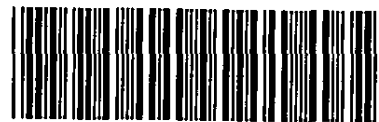
# **Liquick 211 Limited**

## **Directors' report and financial statements**

**For the year ended 31 December 2004**

(Registered in England - number 00597546)

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**LIQUICK 211 LIMITED**  
**Directors' report and financial statements**  
**for the year ended 31 December 2004**

**Registered No. 00597546**

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**LIQUICK 211 LIMITED**  
**Registered No. 00597546**  
**Directors' report**  
**for the year ended 31 December 2004**

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The Director of Liquick 211 Limited submit their Report together with the financial statements for the year ended 31 December 2004

**1. Activity**

The Company is a wholly owned subsidiary of IMI Kynoch Limited The Company did not trade during the year

**2. Dividends**

No dividend is proposed (2003 £nil)

**3. Directors and Directors' Interests**

The director of the Company during the year was as follows

M A Brostoff (Resigned 11 February 2004)

P A Boulton (Resigned 30 July 2004)

J C Bower (Appointed 30 July 2004)

Details of directors and their families who have beneficial and other interests in the share and loan capital of IMI plc are listed below -

**IMI plc 25p ordinary shares**

	<b>Holding at 31 December 2004 Number</b>	<b>Holding at 1 January 2004 Number</b>
J C Bower	Nil	Nil

**Loan capital of IMI plc**

None of the directors had any interest in the loan capital of IMI plc

**Share and Loan Capital of IMI plc Subsidiary Companies**

None of the directors had any interest in the share and loan capital of any subsidiary company of IMI plc

**Share Options**

During the year, options on IMI plc ordinary shares were granted to and exercised by the directors as follows under the IMI Executive Share Option Schemes and the IMI Savings-Related Share Option Scheme -

	<b>Options granted Number</b>	<b>Options exercised Number</b>
J C Bower	5,326	-

**4. Statement of directors' responsibilities in respect of the Directors' Report and the financial statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period

In preparing these financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgments and estimates that are reasonable and prudent,
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the 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 that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 1985. 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

**5. Auditors and Annual General Meetings**

The Company is exempt from the requirement to appoint auditors and, by elective resolutions passed pursuant to the Companies Act 1985, the Company has dispensed with the holding of Annual General Meetings and the laying of accounts before general meetings

By Order of the Board



N D Joynton  
**Secretary**

30 March 2011

**LIQUICK 211 LIMITED**  
**Profit and loss and Balance sheet**  
**as at 31 December 2004**

**Profit and loss account**

During the year ended 31 December 2004 and the preceding financial year, the Company did not trade, received no income and incurred no expenditure. Consequently, the Company has made neither a profit nor a loss and has no recognised gains or losses.

**Balance Sheet**

	Notes	2004 £'000	2003 £'000
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	3	13,403	13,403
Profit and loss account		(13,403)	(13,403)
<b>Equity shareholder's funds</b>		-	-

For the year ended 31 December 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985 ("Act")

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act

The directors acknowledge their responsibility for

- Ensuring the company keeps accounting records which comply with section 221 of the Act, and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These financial statements were approved by the sole director on 30 March 2011 and were signed by her



H L Afford  
**Director**

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**LIQUICK 211 LIMITED**  
**Notes to the financial statements**  
**for the year ended 31 December 2004**

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**1. Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

**Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and the Companies Act 1985 and under the historical cost accounting convention

**Cash flow statement**

The Company is exempt from the requirements of Financial Reporting Standard No 1 to prepare a cash flow statement as it is a wholly owned subsidiary undertaking of IMI plc and its cash flows are included within the consolidated cash flow statement of that company

**2. Director's emoluments**

In common with previous years, the director received no emoluments during the year

**3. Share capital**

At 31 December 2004 and 31 December 2003 the allotted, called up and fully paid share capital amounted to £13,403,000 consisting of 13,403,000 ordinary shares of £1 each

**4. Ultimate parent company**

The ultimate parent undertaking, and controlling party, is IMI plc, which is incorporated in England and Wales. A copy of the Group financial statements of that company can be obtained from

The Company Secretary  
IMI plc  
Lakeside  
Solihull Parkway  
Birmingham Business Park  
Birmingham B37 7XZ

Or at [www.imiplc.com](http://www.imiplc.com)