Registered No. 00597546

Liquick 211 Limited

Directors' report and financial statements

For the year ended 31 December 2006

(Registered in England - number 00597546)

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LIQUICK 211 LIMITED
Registered No. 00597546
Directors' report
for the year ended 31 December 2006

The Director of Liquick 211 Limited submit their Report together with the financial statements for the year ended 31 December 2006

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 (2005 £nil)

3. Directors

The director of the Company during the year was as follows

J C Bower

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 ıs exempt from the requırement to appoınt audıtors and, by electıve resolutıons passed pursuant to the Companıes Act 1985, the Company has dıspensed wıth the holdıng of Annual General Meetıngs and the layıng of accounts before general meetıngs

By Order of the Board

N D Joynson
Secretary

30 March 2011

LIQUICK 211 LIMITED
Profit and loss and Balance sheet
as at 31 December 2006

Profit and loss account

During the year ended 31 December 2006 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	2006	2005
		£'000	£'000
Net assets		**-**	-
Capital and reserves			
Called up share capital	3	**13,403**	13,403
Profit and loss account		**(13,403)**	(13,403)
Equity shareholder's funds		**-**	-

For the year ended 31 December 2006 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

a) Ensuring the company keeps accounting records which comply with section 221 of the Act, and

b) 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

Helen Afford

H L Afford
Director

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 2006 and 31 December 2005 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