# **Company No. 607657**

#### NOROSE SERVICE COMPANY

# **BALANCE SHEET AS AT 30TH APRIL 2009**

	2009 £	2008 £
CURRENT ASSETS  Debtors - amounts owed by Group undertakings	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES Called up share capital	<u>2</u>	<u>2</u>
EQUITY SHAREHOLDER'S FUNDS	<u>2</u>	<u>2</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for 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 its profit or loss for the financial year in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

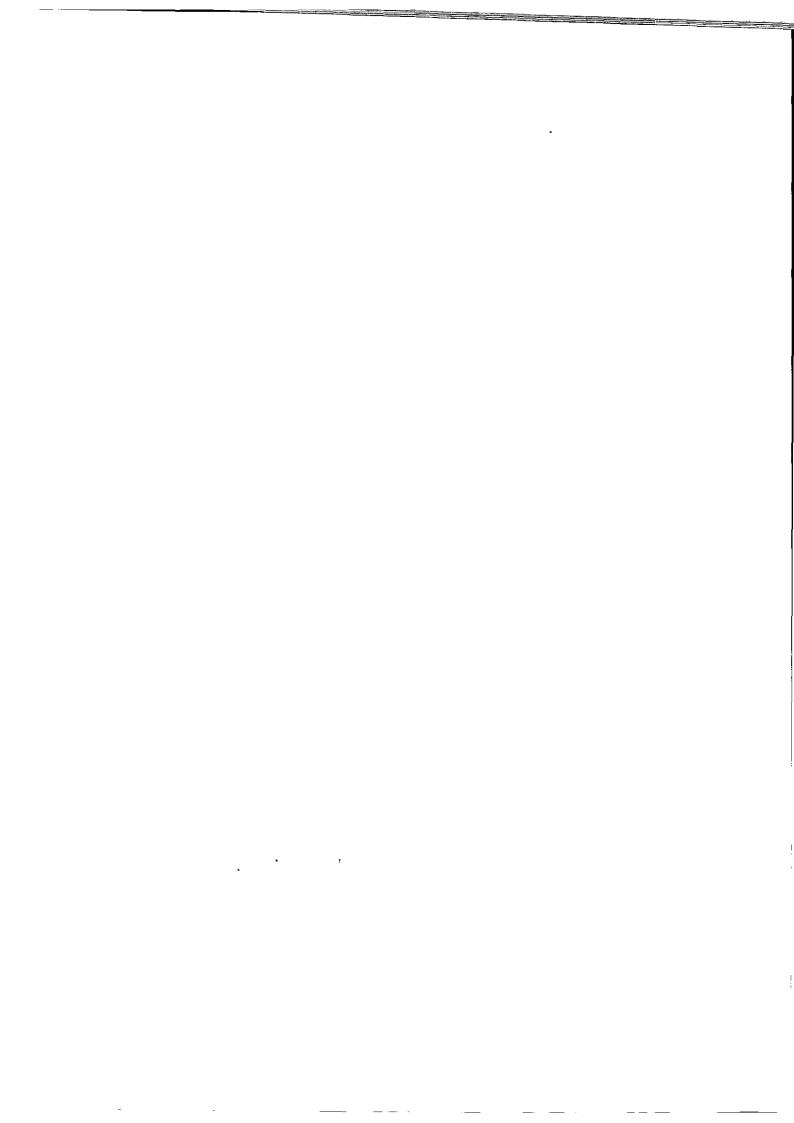
Approved by the Board of Directors on juli2/05

and signed on their behalf by S W Parish (Director)

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Norose Service Company 2009 Accounts.DOC



## NOROSE SERVICE COMPANY

## NOTES TO THE BALANCE SHEET

1 Accounting policy
The Balance Sheet has been prepared under the historical convention.

2 Called up share capital

	<u>Authorised</u>			Allocated  Called up and fully paid	
O-4:	2009	2008	2009	2008	
Ordinary shares of £1 each	1,000	1,000	2	2	

- 3 Profit and Loss Account The company did not trade during the current or preceding period and has made neither profit or loss, nor any other recognised gain or loss. None of the Directors received any remuneration.
- 4 Controlling Entity
  The entire Share Capital of the Company was held by the Directors on behalf of
  Norose Limited and Norton Rose Limited.