

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 14/12/09

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



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>		<u>Allocated</u> <u>Called up and fully paid</u>	
	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.