

ACRECREST LIMITED

Financial statements for the year ended 31 December 2005

Directors Roysun Limited
Non-Destructive Testers Limited

Secretary Roysun Limited

Registered office St Mark's Court, Chart Way,
Horsham, West Sussex, RH12 1XL

Registered number 987566

Balance sheet as at 31 December 2005

	2005 £'000	2004 £'000
Creditors: amounts falling due within one year		
Amounts due to parent company	(9,538)	(9,538)
Net liabilities	<u>(9,538)</u>	<u>(9,538)</u>
Capital and reserves		
Called up share capital	2	2
Profit and loss account	(9,540)	(9,540)
	<u>(9,538)</u>	<u>(9,538)</u>

For the year ended 31 December 2005, the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with Section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
- ii) 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 in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on *15 September* 2006, and were signed on its behalf by:


Director
For and on behalf of Non-Destructive Testers Limited



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Notes to the accounts

1. Accounting policies

The financial statements have been prepared in accordance with applicable UK Accounting Standards and the Companies Act 1985.

2. Share capital

	2005 £'000	2004 £'000
Authorised, allotted, called up and fully paid: 2,000 ordinary shares of £1 each	<u>2</u>	<u>2</u>

3. Parent companies

The Company's immediate parent company is Sun Alliance and London Insurance plc, which is registered in England and Wales.

The Company's ultimate parent company and controlling party is Royal & Sun Alliance Insurance Group plc, which is registered in England and Wales and is the parent company of the smallest and largest group to consolidate these financial statements. A copy of that company's accounts can be obtained from 9th Floor, One Plantation Place, 30 Fenchurch Street, London EC3M 3BD.