

Company Number: 1024405

ALKAR INTERNATIONAL LIMITED

Report and Financial Statements

Year ended 31 January 2012

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22/08/2012

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COMPANIES HOUSE

ALKAR INTERNATIONAL LIMITED

Officers and Professional Advisors

Directors

J D Sach

A N Dix (Appointed 31 January 2012)

J Wilson (Resigned 31 January 2012)

Company Secretary

J Wilson (Resigned 31 January 2012)

Registered Office

Chalfont House

Oxford Road

Denham

UB9 4DX

ALKAR INTERNATIONAL LIMITED

Balance Sheet at 31 January 2012

Company Number: 1024405

	Note	2012 £	2011 £
Fixed assets			
Investments	4	-	-
Creditors: amounts falling due within one year			
Amounts owed to parent and fellow subsidiary undertakings		(11,227,917)	(11,227,917)
Net liabilities		<u>(11,227,917)</u>	<u>(11,227,917)</u>

Capital and Reserves

Called up share capital	5	6,507	6,507
Profit and loss account		(11,234,424)	(11,234,424)
Equity shareholders' deficit		<u>(11,227,917)</u>	<u>(11,227,917)</u>

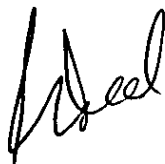
Audit Exemption Statement

For the year ended 31 January 2012, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

Directors' Responsibilities

- * The members have not required the Company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006, and
- * The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements were approved by the board of directors on 16 August 2012 and signed on its behalf by



Alan Dix

Director

ALKAR INTERNATIONAL LIMITED

Notes to the Financial Statements

Year ended 31 January 2012

1 Accounting policies

The financial statements are prepared under the historical cost convention. They have been prepared in accordance with applicable accounting standards and United Kingdom Generally Accepted Accounting Practice, with the Companies Act 2006, and with the accounting policies set out below which have been consistently applied to all periods presented unless otherwise indicated.

Consolidation

The Company and its subsidiaries have taken advantage of the exemption provided by section 400 of the Companies Act 2006 not to prepare consolidated financial statements, because the Company is included in the consolidated financial statements of its ultimate parent company, and those consolidated financial statements are publicly available. Accordingly, these financial statements present information about the Company as an individual undertaking and not as a group.

Cash flow statement and related party disclosures

The Company is a wholly owned subsidiary of Walker Greenbank PLC and is included in the consolidated financial statements of that company, which are publicly available. Consequently, the Company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS 1. The Company is also exempt under the terms of FRS 8 from disclosing related party transactions with entities that are part of Walker Greenbank PLC or investees of Walker Greenbank PLC.

Fixed asset investments

Fixed asset investments are stated at cost less provision for impairment.

2 Profit and loss account

The Company did not trade in either year and made neither a profit nor loss and, accordingly, a profit and loss account has not been presented.

3 Directors remuneration

No remuneration was received by the directors for their services to the Company in either year.

4 Fixed asset investments

	£
Cost at 31 January 2012 and 31 January 2011	10,000
Impairment provision at 31 January 2012 and 31 January 2011	(10,000)
Net book value at 31 January 2012 and 31 January 2011	-

The investment relates to a 100% holding in the ordinary shares of £1 each of Alkar Display Limited. This company is dormant and is registered in England and Wales.

ALKAR INTERNATIONAL LIMITED

Notes to the Financial Statements (continued)

Year ended 31 January 2012

5 Called up share capital

£

Authorised:

500,000 ordinary shares of £1 each at 31 January 2012 and 31 January 2011

500,000

Allotted, issued and fully paid

6,507 ordinary shares of £1 each at 31 January 2012 and 31 January 2011

6,507

6 Ultimate parent undertaking and controlling party

The ultimate parent undertaking and controlling party is Walker Greenbank PLC, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. The immediate parent is Abaris Holdings Limited. Both companies are registered in England and Wales.

Copies of the consolidated financial statements of Walker Greenbank PLC are available from the Company Secretary at their registered office at Chalfont House, Oxford Road, Denham, UB9 4DX.