

RANK FILM LABORATORIES LIMITED

(Registered Number 1038286)

Financial statements
for the year ended
31 December 2007

FRIDAY



AYWFN41B

A42

17/10/2008

211

COMPANIES HOUSE

RANK FILM LABORATORIES LIMITED

DIRECTORS

Ms F Bingham

DIRECTORS' REPORT

The Directors present their Report and Statement of Accounts for the year ended 31 December 2007

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The Company has not traded during the year and accordingly it has made neither a profit nor a loss

DIRECTORS

The following were Directors of the Company during the year and up to the date of signing the balance sheet -

Ms F Bingham (appointed on 9 May 2008)

Ms P M Coles (resigned 9 May 2008)

DIRECTORS' INTERESTS

Following changes to UK company law by the Companies Act 2006, which came into effect on 6 April 2007, the requirement to maintain a register of Directors' interests and to disclose these interests in the Company's statutory report and accounts has been repealed. Consequently the Company no longer maintains a register of Directors' interests nor makes a disclosure in this regard

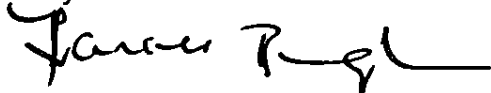
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year that 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. The Directors are required to prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue in business

The Directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 31 December 2007 and that applicable accounting standards have been followed

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 the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By order of the Board



F Bingham
Director

Date 15 October 2008

Registered Office
Statesman House, Stafferton Way,
Maidenhead, Berkshire SL6 1AY

RANK FILM LABORATORIES LIMITED

BALANCE SHEET AT 31 December 2007

	<u>Note</u>	<u>31 December</u> <u>2007</u> <u>£</u>	<u>31 December</u> <u>2006</u> <u>£</u>
CURRENT ASSETS			
Amounts owed by parent undertaking falling due within one year		83,509	83,509
CAPITAL AND RESERVES			
Called up Share Capital	2	41,756	41,756
Share Premium Account		41,753	41,753
		83,509	83,509

The notes on page 3 are an integral part of these financial statements

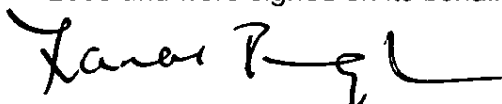
For the year ended 31 December 2007, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The Directors acknowledge their responsibility for

- a) Ensuring the Company keeps accounting records that comply with section 221,
- 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The financial statements on pages 2 and 3 were approved by the Board of Directors on 15 October 2008 and were signed on its behalf by



F Bingham
Director

RANK FILM LABORATORIES LIMITED
NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policy

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

A Basis of preparation

The financial statements have been prepared in accordance with EU Endorsed International Financial Reporting Standards (IFRS), IFRIC interpretations and the Companies Act 1985 applicable to companies reporting under IFRS. The financial statements have been prepared under the historic cost convention, as modified by the revaluation of available-for-sale financial assets, and financial assets and financial liabilities (including derivative instruments) at fair value through profit or loss.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the accounting policies. The best estimate of the Directors may differ from the actual results.

B Profit and loss

The Company did not trade during the year ended 31 December 2007, received no income and incurred no expenditure and consequently no income or cash flow statement has been prepared.

2. Called up share capital

	31 December <u>2007</u> £	31 December <u>2006</u> £
Authorised:		
50,000 Ordinary shares of £1 each	50,000	50,000
Allotted, called up, issued and fully paid:		
41,756 Ordinary shares of £1 each	41,756	41,756

3. Ultimate parent undertaking

The Company's immediate parent undertaking is Rank Group Holdings Limited, a company incorporated in Great Britain. The ultimate parent undertaking and controlling party is The Rank Group Plc, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of The Rank Group Plc consolidated financial statements can be obtained from the Company Secretary at Statesman House, Stafferton Way, Maidenhead, Berkshire, SL6 1AY.