

Company Number

01403192

Company Name

Scotberry Limited

Balance Sheet as at 31 December

2006

ASSETS

NOTE

2006 2005  
£ £

Debtors

Amounts due from group undertakings

125000 125000

CAPITAL AND RESERVES

Called up share capital

(1)

125000 125000

- (a) For the year ended 31 December 2006 the company was entitled to exemption under section 249A(1) of the companies act 1985  
(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the companies act 1985  
(c) The directors acknowledge their responsibility for  
i) ensuring the company keeps accounting records which comply with section 221 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 and of its profit and loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the companies act relating to accounts so far as applicable to the company

Approved by the board of directors on 24 Aug 2007 and signed on their behalf by

COMPANY SECRETARY

Notes

(1) Share Capital

Authorised  
£1 Ordinary Shares

Issued called up and fully paid  
£1 Ordinary Shares

2006 2005  
£ £

250000 250000

125000 125000

(2) Ultimate parent company

The results for the company are consolidated in the financial statements of Rok plc the ultimate parent company which is registered in England & Wales

The consolidated financial statements of Rok plc are available to the public and may be obtained from Rok Centre Guardian Road Exeter Business Park Exeter EX1 3PD

WEDNESDAY



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29/08/2007

COMPANIES HOUSE

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