

Unaudited Financial Statements  
for the Year Ended 31 October 2006  
for  
Permarock Structural Chemicals Limited

WEDNESDAY



\*AIOE7O8X\*

A57

28/03/2007

470

COMPANIES HOUSE

**Contents of the Financial Statements**  
**for the Year Ended 31 October 2006**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |

**Permarock Structural Chemicals Limited**

**Company Information**  
**for the Year Ended 31 October 2006**

**DIRECTORS:**

M.J. Sharman  
Dr R.G. Canning

**SECRETARY:**

E J Horrocks

**REGISTERED OFFICE:**

Jubilee Drive  
Loughborough  
Leicestershire  
LE11 5TW

**REGISTERED NUMBER:**

01631463 (England and Wales)

**Permarock Structural Chemicals Limited**

**Balance Sheet**  
**31 October 2006**

|  | 31.10.06<br>£    | 31.10.05<br>£    |
|--|------------------|------------------|
| <b>CURRENT ASSETS</b>                        |                  |                  |
| Stocks                                       | 2,006            | 2,006            |
| Debtors                                      | 13,054           | 13,054           |
| Cash at bank                                 | 46               | 46               |
|  | <u>15,106</u>    | <u>15,106</u>    |
| <b>CREDITORS</b>                             |                  |                  |
| Amounts falling due within one year          | <u>327,383</u>   | <u>327,383</u>   |
| <b>NET CURRENT LIABILITIES</b>               | <u>(312,277)</u> | <u>(312,277)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | (312,277)        | (312,277)        |
| <b>PROVISIONS FOR LIABILITIES</b>            | <u>10,000</u>    | <u>10,000</u>    |
| <b>NET LIABILITIES</b>                       | <u>(322,277)</u> | <u>(322,277)</u> |
| <b>CAPITAL AND RESERVES</b>                  |                  |                  |
| Called up share capital                      | 100              | 100              |
| Profit and loss account                      | <u>(322,377)</u> | <u>(322,377)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u>(322,277)</u> | <u>(322,277)</u> |

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 October 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 25 January 2007 and were signed on its behalf by:



Dr R.G. Canning - Director

**Permarock Structural Chemicals Limited**

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2006**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company was dormant throughout the current year and previous year.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | 31.10.06<br>£ | 31.10.05<br>£ |
|---------|-----------------|-------------------|---------------|---------------|
| 100     | Ordinary shares | £1                | <u>100</u>    | <u>100</u>    |

**3. ULTIMATE PARENT COMPANY**

The company's ultimate parent company is Horrocks Group plc, a company registered in England and Wales. A copy of the accounts is available from Horrocks Group plc, 1 Mortimer Street, Birkenhead, Wirral, CH41 5EU.