

REGISTERED NUMBER: 01631463 (England and Wales)

Abbreviated Financial Statements  
for the Year Ended 31 October 1998  
for  
Permarock Structural Chemicals Limited



**Permarock Structural Chemicals Limited**

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**for the Year Ended 31 October 1998**

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**Permarock Structural Chemicals Limited**

**Company Information**  
**for the Year Ended 31 October 1998**

<b>DIRECTORS:</b>	M.J. Sharman Dr R.G. Canning E. Horrocks
<b>SECRETARY:</b>	E.J. Horrocks
<b>REGISTERED OFFICE:</b>	Jubilee Drive Loughborough Leicestershire LE11 5TW
<b>REGISTERED NUMBER:</b>	01631463 (England and Wales)
<b>BANKERS:</b>	National Westminster Bank plc 235 High Street Orpington Kent BR6 0NS

**Permarock Structural Chemicals Limited**

**Abbreviated Balance Sheet**  
**31 October 1998**

		31.10.98	31.10.97
	Notes	£	£
<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		327,383	327,383
		<u>(312,277)</u>	<u>(312,277)</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 AND CHARGES:</b>		10,000	10,000
		<u>£(322,277)</u>	<u>£(322,277)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	100	100
Profit and loss account		(322,377)	(322,377)
		<u>£(322,277)</u>	<u>£(322,277)</u>
Shareholders' funds			

The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the financial year ended 31 October 1998.

**ON BEHALF OF THE BOARD:**



Dr R.G. Canning - DIRECTOR

Approved by the Board on 22 December 1998

The notes form part of these financial statements

**Permarock Structural Chemicals Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 31 October 1998**

**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.

The company was dormant throughout the current and previous years.

**Stocks**

Stock is 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 value:	31.10.98 £	31.10.97 £
100	Ordinary shares	£1	100	100
			<u>      </u>	<u>      </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, 16 Balls Road, Oxtown, Birkenhead, Merseyside.