

Unaudited Abbreviated Accounts  
for the Year Ended 31 October 2004  
for  
Permarock Structural Chemicals Limited



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**for the Year Ended 31 October 2004**

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**Permarock Structural Chemicals Limited**

**Company Information**  
**for the Year Ended 31 October 2004**

**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)

**ACCOUNTANTS:**

Westmore Brennand  
Chartered Accountants  
Suite S1  
Chester Enterprise Centre  
Chester  
CH2 3NE

**Permarock Structural Chemicals Limited**

**Abbreviated Balance Sheet**  
**31 October 2004**

		2004	2003
	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>		<u>(312,277)</u>	<u>(312,277)</u>
<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		<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 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

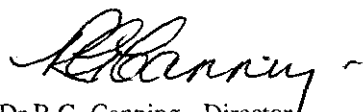
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Dr R.G. Canning - Director

Approved by the Board on 26 January 2005

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2004**

**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 June 2002).

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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
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, 1 Mortimer Street, Birkenhead, Wirral, CH41 5EU.