

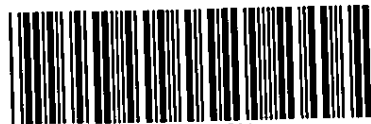
Registered in England and Wales (Number 1967332)

Directors' Report And Accounts

ARCO (GB) LIMITED

30 June 2007

SATURDAY



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COMPANIES HOUSE

ARCO (GB) LIMITED

BALANCE SHEET – 30 JUNE 2007

	Notes	30 June 2007 £	30 June 2006 £
CURRENT ASSETS			
Amounts due from fellow subsidiary undertakings		12,935	12,935
		<u>12,935</u>	<u>12,935</u>
CURRENT LIABILITIES			
Amounts due to ultimate parent company	2	<u>12,518</u>	<u>12,518</u>
NET CURRENT ASSETS		<u>£417</u>	<u>£417</u>
CAPITAL & RESERVES			
Called up share capital	3	100	100
Profit and loss account		317	317
		<u>£417</u>	<u>£417</u>

The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249AA(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibility for

- a Ensuring the company keeps accounting records, which comply with section 221, and
- b 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 or 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

Director



Date 9 August 2007

ARCO (GB) LIMITED

NOTES ON THE ACCOUNTS – 30 JUNE 2007

1 ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

2 PARENT COMPANY

The parent company of the group of undertakings for which group accounts are drawn up and of which the company is a member is Arco Limited, registered in England and Wales

3 SHARE CAPITAL

At 30 June 2007 and 30 June 2006 the share capital of the company was

	<u>Authorised, Issued and fully paid</u>
Ordinary shares of £1 each	<u>£100</u>