

Company Number 1998173

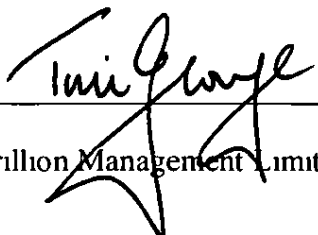
**W. HOCKING & COMPANY LIMITED**

Balance Sheet for the year ended 31 December 2006

	2006 £	2005 £
<b>CURRENT ASSETS:</b>		
Amounts due from Group Company	457,381	457,381
<b>LIABILITIES</b>		
Amounts due after more than one year	-	-
	<hr/>	<hr/>
	457,381	457,381
	<hr/>	<hr/>
<b>Represented by:</b>		
<b>AUTHORISED SHARE CAPITAL</b>	25,000 Ordinary Shares of £1 each	
<b>SHARES ISSUED AND FULLY PAID</b>		
15,000 Ordinary Shares of £1 each	15 000	15,000
<b>RETAINED EARNINGS</b>	442,381	442,381
	<hr/>	<hr/>
	457,381	457,381
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For the year ended 31 December 2006 the company was entitled to exemption under Section 249aa(1) of the Companies Act 1985  
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)  
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 its financial year, and of its profit and loss  
for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so  
far as applicable to the company

Signed

  
Carillion Management Limited

Director

Date

15/10/2007

WEDNESDAY



A29  
"ANWGYTVV"  
17/10/2007  
COMPANIES HOUSE  
253