

**IDG (UK) LIMITED****REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 APRIL 2009**

The directors present their report and the financial statements for the year ended 30 April 2009. The company did not trade during the year.

**DIRECTORS**

The directors throughout the year were C Goodwille and R Gunlack.

On behalf of the Board 29 October 2009

 C Goodwille  
Director

**BALANCE SHEET  
AS AT 30 APRIL 2009**

	2009 £	2008 £
<b>CURRENT ASSETS</b>		
Debtors	2	2
	<u>2</u>	<u>2</u>
<b>Capital and reserves</b>		
Authorised share capital 1,000 ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and unpaid share capital 2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>


For the year ended 30 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006.

No members of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 386; and
- 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 the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 29 October 2009

  
C Goodwille  
Director



## **IDG (UK) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2009**

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#### **1 Accounting policies**

- 1.1 The financial statements have been prepared under the historical cost convention.
- 1.2 The company did not trade during the year, therefore there are no transactions on the profit and loss account.

#### **2 Control**

The company was under the immediate control of Lab M Limited, and was under the ultimate control of International Diagnostics Group Limited until 1 October 2008 when the ultimate parent company became Lab M Holdings following a share for share exchange.

#### **3 Related party transactions**

The company has provided a corporate guarantee in respect of the Bank of Scotland small firm loan of £40,000 in Lab M Holdings Limited.