

Company No 03191018

SHERMOND MEDICAL PRODUCTS LIMITED

BALANCE SHEET AT 31 DECEMBER 2006

	<u>Note</u>	<u>31 12 06</u> £	<u>31 12 05</u> £
FIXED ASSETS			
Investments		4	4
CURRENT ASSETS			
Debtors – amounts owed by group undertakings		246,132	246,132
		<hr/>	<hr/>
Total assets less current liabilities		<u>246,136</u>	<u>246,136</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,635	1,635
Share Premium		523,684	523,684
Profit and loss account	2	(279,183)	(279,183)
		<hr/>	<hr/>
		<u>246,136</u>	<u>246,136</u>

The notes on page 2 form part of these accounts

For the period ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

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 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

These accounts were approved by the board of directors on **4 June 2007**



Director



SHERMOND MEDICAL PRODUCTS LIMITED

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICY

The accounts have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards

2. PROFIT AND LOSS ACCOUNT

During the financial year and the preceding year the company has not traded and has received no income and incurred no expenditure. Consequently, during these periods the company has made neither a profit nor a loss

3. CALLED UP SHARE CAPITAL

	<u>31.12.06</u>	<u>31.12.05</u>
	£	£
Authorised, allotted, called up and fully paid		
163,474 Ordinary Shares of 1p each	<u>1635</u>	<u>1635</u>
	<u>1,635</u>	<u>1,635</u>

4. ULTIMATE HOLDING COMPANY

The only group of undertakings for which group accounts are drawn up is that of the ultimate holding company, Bunzl plc, a company registered in England and Wales. A copy of the group accounts of Bunzl plc may be obtained from its registered office, 110 Park Street, London W1K 6NX