

Transmark Heaton Limited

**Director's report and financial
statements**

Registered number 3234339

31 December 2007



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Company information

Director

S Heaton (resigned 21 January 2008)

HTM Brown (appointed 21 January 2008)

Secretary

JC Addy

Registered office

Heaton House
Riverside Drive
Hunsworth Lane
Bradford
BD19 4DH

Bankers

Barclays Bank Plc
Barclays House
6 East Parade
Leeds
LS1 2UX

Director's report

The director presents his annual report and the audited financial statements for the year ended 31 December 2007

Principal activity

The company did not trade during either the current or preceding year

Director

The director who held office during the year was as follows

S Heaton (resigned 21 January 2008)

HTM Brown (appointed 21 January 2008)

The director had no interests in the share capital of the company

On behalf of the board



HTM Brown
Director

Heaton House
Riverside Drive
Hunsworth Lane
Bradford
BD19 4DH

27TH OCTOBER 2008

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Profit and loss account

for the year ended 31 December 2007

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

Balance sheet

at 31 December 2007

	<i>Note</i>	2007 £	2006 £
Creditors			
Amounts due to group companies		(273,116)	(273,116)
Net liabilities		(273,116)	(273,116)
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(273,216)	(273,216)
Equity shareholders' deficit		(273,116)	(273,116)

For the year ended 31 December 2007, 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 financial statements were approved by the director on 27th October 2008 and were signed on



HTM Brown
Director

Notes

(forming part of the financial statements)

1 Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards

The financial statements have been prepared on a going concern basis as the parent company, has indicated that it will provide such funds as are necessary for the company to continue as a going concern

Related party disclosures

The company has relied upon the exemptions available in FRS 8 for 90% owned subsidiary undertakings from the obligation to disclose transactions with other members of a group preparing consolidated financial statements which are publicly available, and in which the company's results are included

2 Called up share capital

	2007 £	2006 £
<i>Authorised</i>		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

3 Ultimate parent company

Transmark FCX Limited is the immediate parent undertaking Transmark FCX Limited is a wholly owned subsidiary of Transmark Holdings NV (formerly QBUSS Holding NV) which is registered in The Netherlands Transmark FCX Group BV which is registered in The Netherlands heads the smallest group of undertakings in which the company's results are consolidated Copies of that company's financial statements are available from Traderegister with the Chamber of Commerce in Haaglanden, PO Box 29718, 2502 LS, Den Haag, The Netherlands