

REGISTERED NUMBER: 3538984

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2005  
FOR  
SOCC 1 LIMITED



**SOCC 1 LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2005**

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**SOCC 1 LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2005**

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<b>DIRECTOR:</b>	ICC (Ten) Limited
<b>SECRETARY:</b>	The Whittington Partnership LLP
<b>REGISTERED OFFICE:</b>	Whittington Hall Whittington Road Worcester WR5 2ZX
<b>REGISTERED NUMBER:</b>	3538984
<b>ACCOUNTANTS:</b>	Mark J Rees Chartered Accountants Granville Hall Granville Road Leicester LE1 7RU

**SOCC 1 LIMITED**

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2005**

	Notes	2005 £	£	2004 £	£
<b>FIXED ASSETS</b>					
Investments	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		210,180		210,226	
Cash at bank		36,694		36,467	
		<u>246,874</u>		<u>246,693</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,230</u>		<u>9,261</u>	
<b>NET CURRENT ASSETS</b>			<u>236,644</u>		<u>237,432</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>236,645</u>		<u>237,433</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3	207,001		207,001	
Share premium		23,000		23,000	
Profit and loss account		6,644		7,432	
<b>SHAREHOLDERS' FUNDS</b>			<u>236,645</u>		<u>237,433</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2005.

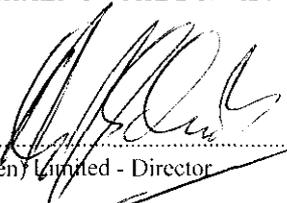
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges its responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
 ICC (Ten) Limited - Director

Approved by the Board on 4.10.06

The notes form part of these abbreviated accounts

# SOCC 1 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2005

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### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Consolidation

The financial statements contain information about SOCC 1 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under section 248 of the Companies Act 1985 from the requirement to prepare consolidated financial statements as the group it heads qualifies as a small group.

#### Investments

Investments are included as cost less amounts written off. Profits or losses arising from disposal of fixed asset investment are treated as part of the result from ordinary activities.

### 2. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
At 1 December 2004 and 30 November 2005	1
<b>NET BOOK VALUE</b>	
At 30 November 2005	1
At 30 November 2004	1

The company's investments at the balance sheet date in the share capital of companies include the following:

#### Constructec Limited

Nature of business: residential builder

	%		
Class of shares:	holding	2005	2004
Ordinary	100.00	£	£
Aggregate capital and reserves		10,597	11,554
Loss for the year		(956)	(1,089)

# SOCC 1 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2005

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### 3. CALLED UP SHARE CAPITAL

Authorised:			2005	2004
Number:	Class:	Nominal value:	£	£
2,000,000	Ordinary	£0.90	<u>1,800,000</u>	<u>1,800,000</u>

Allotted, issued and fully paid:			2005	2004
Number:	Class:	Nominal value:	£	£
230,001	Ordinary	£0.90	<u>207,001</u>	<u>207,001</u>

### 4. ULTIMATE PARENT COMPANY

The company regards ICC (Ten) Limited, incorporated in England, as its ultimate holding company.