

**SONOTECH LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2005**



## **SONOTECH LIMITED**

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### **COMPANY INFORMATION**

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<b>DIRECTORS</b>	D Hadfield M Hess
<b>SECRETARY</b>	D Hadfield
<b>COMPANY NUMBER</b>	3828326
<b>REGISTERED OFFICE</b>	Abbots House, Abbey street Reading Berkshire RG1 3BD
<b>ACCOUNTANTS</b>	Horwath Clark Whitehill LLP Chartered Accountants Aquis House 49-51 Blagrove Street Reading Berkshire RG1 1PL
<b>SOLICITORS</b>	Boyes Turner 10 Duke Street Reading Berkshire RG 1 4RX

# SONOTECH LIMITED

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## SONOTECH LIMITED

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### **DIRECTORS' REPORT** **For the year ended 31 December 2005**

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The directors present their report and the financial statements for the year ended 31 December 2005.

#### **PRINCIPAL ACTIVITIES**

The company has not traded in the year.

#### **DIRECTORS**

The directors who served during the year were:

D Hadfield

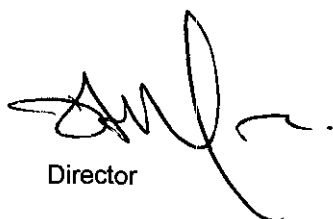
M Hess

#### **ADDITIONAL INFORMATION RE DIRECTORS**

None of the directors had any interest in the shares of the company.

The interests of the directors in the ultimate parent company, Almida Group Limited, are disclosed in the *directors report of that company*.

This report was approved by the board on 30<sup>th</sup> Oct 2006 and signed on its behalf.



Director

**SONOTECH LIMITED**

**BALANCE SHEET**  
**As at 31 December 2005**

	Note	2005 £	2004 £
<b>CURRENT ASSETS</b>			
Debtors	2	2	2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

For the year ended 31 December 2005 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 responsibilities for:

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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.

The financial statements were approved by the board on 30th October 2006 and signed on its behalf.



Director

The notes on pages 3 form part of these financial statements.

# SONOTECH LIMITED

## NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2005

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

### 2. DEBTORS

	2005 £	2004 £
<b>Due within one year</b>		
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

### 3. SHARE CAPITAL

	2005 £	2004 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

Sonotech Limited is a wholly owned subsidiary of Almida Group Limited, a company incorporated in England and Wales.

#### Control

The company considers David Hadfield to be the ultimate controlling party.