#### SANTRIC LIMITED

### **BALANCE SHEET AS AT 31 JULY 2010**

	2010 £	2009 £
Asset Amounts owed by group undertakings	100	100
Liabilities		
Amounts owed to group undertakings		
Net assets	100	100
Capital and reserves	<del></del> ,	
Share capital		
Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
Called up, issued and fully paid	<del></del>	
100 Ordinary shares of £1 each	100	100
Shareholders funds	100	100

### Accounting convention

The accounts have been prepared under the historical cost convention

## Parent company

The company is a wholly owned subsidiary of Pland Group Holdings Limited

For the year ended 31 July 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

# Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board of directors on 27 October 2010 and signed on its behalf by

J M HAIGH Director A04 08/11/2010 104

COMPANIES HOUSE