

WCRS Group Limited

Report and Financial Statements

Year Ended

31 December 2006

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WCRS Group Limited

Annual report and financial statements for the year ended 31 December 2006

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Directors

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Directors

I Day
P Scott

Secretary and registered office

I Day, 5 Golden Square, London, W1F 9BS

Company number

05278980

WCRS Group Limited
(formerly The Engine Group Limited)

Report of the directors for the period ended 31 December 2006

The directors present their report together with the financial statements for the period ended 31 December 2006

Results and dividends

The company has remained dormant since incorporation. Accordingly no profit and loss account is attached.

The directors do not recommend payment of a dividend.

Directors and their interests

The directors of the company during the period were

S Woodford (resigned 20 September 2006)
P Scott
I Day

None of the directors hold any direct interest in the share capital of the company. S Woodford (until his resignation), I Day and P Scott were also directors of the ultimate parent company, The Engine Group Limited, and their interests in the share capital of that company are disclosed in its financial statements.

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

WCRS Group Limited

Report of the directors for the period ended 31 December 2006 (*continued*)

Directors' responsibilities (*continued*)

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board

I Day



Director

Date 17/10/07

WCRS Group Limited

Balance sheet at 31 December 2006

	Note	2006 £	2005 £
Current assets			
Debtors	2	1	1
		<hr/>	<hr/>
Net current assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up equity share capital	3	1	1
		<hr/>	<hr/>
Shareholders' funds - equity		1	1
		<hr/>	<hr/>

For the period ended 31 December 2006, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2)

The directors acknowledge their responsibility for

(a) ensuring the company keeps accounting records which comply with section 221, and

(b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with 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 17/10/07

I Day
Director



WCRS Group Limited

Notes forming part of the financial statements for the period ended 31 December 2006

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

2 Debtors

	2006 £	2005 £
Called up share capital debtor	1	1

3 Share capital

	2006 £	2005 £
<i>Authorised</i> 1,000 ordinary shares of £1 each	1,000	1,000
<i>Allotted, called up and fully paid</i> 1 ordinary share of £1 each	1	1

4 Ultimate parent company

At 31 December 2006, the company was a wholly owned subsidiary of The Engine Group Limited, which is the parent of both the smallest and largest group in which the results of the company are consolidated

Copies of the consolidated financial statements of The Engine Group Limited are available from Companies House