

CAIRD TRADING LIMITED  
(Registered Number SC80212)

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2008**



# CAIRD TRADING LIMITED

## BALANCE SHEET AS AT 31 MARCH 2008

	<u>2008</u> £	<u>2007</u> £
<b>CURRENT ASSETS</b>		
Debtors (Note 2)	16,493	16,493
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	16,493	16,493
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	16,493	16,493
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<b>CAPITAL AND RESERVES</b>		
Called up Share Capital (Note 3)	1,000	1,000
Profit and Loss Account	15,493	15,493
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<b>EQUITY SHAREHOLDERS' FUNDS</b>	16,493	16,493
	<hr/>	<hr/>

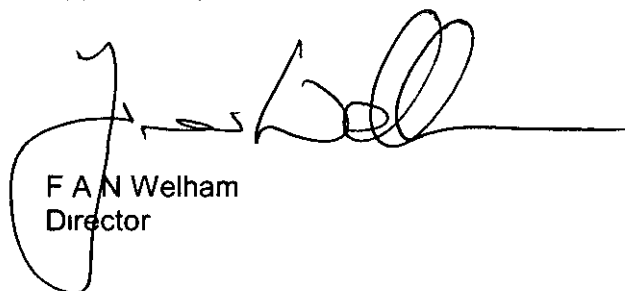
For the year ended 31 March 2008 the Company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985

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

- ensuring the Company keeps accounting records which comply with section 221, and
- preparing financial statements 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 the financial statements, so far as applicable to the Company

Approved by the Board of Directors on 19 August 2008 and signed on their behalf by



F A N Welham  
Director

## CAIRD TRADING LIMITED

### NOTES TO THE FINANCIAL STATEMENTS - 31 MARCH 2008

#### 1 ACCOUNTING POLICIES

##### Basis of Preparation and Company Status

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards. The Company has not traded during the year and accordingly it has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

#### 2 DEBTORS

	<u>2008</u> £	<u>2007</u> £
Amounts owed by parent and fellow subsidiary undertakings	16,493	16,493

#### 3 CALLED UP SHARE CAPITAL

	<u>2008</u> £	<u>2007</u> £
Authorised, allotted and fully paid 1,000 Ordinary shares of £1 each	1,000	1,000

#### 4 ULTIMATE PARENT COMPANY

The Company's immediate holding company is Caird Group Limited. The ultimate parent company is Shanks Group plc, a company registered in Scotland. Copies of the Group accounts may be obtained from the Company Secretary, Shanks Group plc, Dunedin House, Auckland Park, Milton Keynes, Buckinghamshire, MK1 1BU.