

Company Registration No: 251293

OCS UK LIMITED

Report and Financial Statements

Year ended 31 March 2006

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OCS UK LIMITED

REPORT AND FINANCIAL STATEMENTS 2006
Year ended 31 March 2006

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OCS UK LIMITED

REPORT AND FINANCIAL STATEMENTS 2006
Year ended 31 March 2006

OFFICERS

DIRECTORS

Mr. M. Clark
Mr. T.M. Hearnden (appointed 19 April 2006)
Mr. F. Slater (resigned 19 April 2006)

SECRETARY

Mr. M. Clark

REGISTERED OFFICE

79 Limpsfield Road
Sanderstead
Surrey
CR2 9LB

OCS UK LIMITED

DIRECTORS' REPORT

The Directors present their annual report and the financial statements for the year ended 31 March 2006.

PRINCIPAL ACTIVITIES

The Company has not traded during the year and is not expected to do so in the foreseeable future.

The financial position at the year end is set out in the balance sheet on page 3.

DIRECTORS

The Directors who served throughout the year unless otherwise stated are shown on page 1.

Neither Director serving at the year end had any interest in the shares of the Company or other Group companies at 31 March 2006 or 1 April 2005 except as noted below.

Mr. M. Clark had an interest in 750 (2005 - 750) employee shares of 10p each of O.C.S. Group Limited.

79 Limpsfield Road
Sanderstead
Surrey
CR2 9LB

Approved by the Board
of Directors and signed
on behalf of the Board



M. Clark
Secretary
22 January 2007

OCS UK LIMITED

BALANCE SHEET
31 March 2006

	Note	2006 £'000	2005 £'000
CURRENT ASSETS			
Debtors	3	<u>5,568</u>	<u>5,568</u>
NET CURRENT ASSETS		<u>5,568</u>	<u>5,568</u>
CAPITAL AND RESERVES			
Called up share capital	4	5,000	5,000
Profit and loss account		<u>568</u>	<u>568</u>
SHAREHOLDERS' FUNDS		<u>5,568</u>	<u>5,568</u>

For the year ended 31 March 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 year 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;
- 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 year, and of its profit and loss for the financial year 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.

These financial statements were approved by the Board of Directors on 22 January 2007.

Signed on behalf of the Board of Directors



M. Clark
Director

OCS UK LIMITED

NOTES TO THE ACCOUNTS
Year ended 31 March 2006

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

2. PROFIT AND LOSS ACCOUNT

The Company has not traded during the current or previous year and made neither a profit nor loss nor any other recognised gain or loss, and consequently no profit and loss account has been produced.

The Directors received no remuneration (2005 - £nil). The Company has no employees and has incurred no staff costs (2005 - £nil).

3. DEBTORS

	2006 £'000	2005 £'000
Amount owed by ultimate parent company	<u>5,568</u>	<u>5,568</u>

4. CALLED UP SHARE CAPITAL

	2006 £'000	2005 £'000
Authorised, allotted and fully paid: 5,000,000 (2005 - 5,000,000) ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

5. ULTIMATE PARENT COMPANY

The ultimate controlling party, ultimate parent company, immediate parent company and parent company of the smallest and largest group for which group accounts are prepared is O.C.S. Group Limited. Copies of the accounts of O.C.S. Group Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.