

John Clark (Tayside) Limited

**Directors' report and financial
statements**

Registered number 89721

31 December 2007

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Directors' report

The directors present their annual report and unaudited financial statements for the year ended 31 December 2007

Principal activities

The company did not trade during the year

Directors and directors' interests

The directors who held office during the year and up to the date of this report were as follows

JHS Clark
DVA Clark

By order of the board

A handwritten signature in black ink, appearing to read 'DVA Clark', written over a horizontal line.

DVA Clark
Secretary

53 Abbotswell Road
Aberdeen

13 August 2008

Statement of directors' responsibilities in respect of the Directors' report and the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with UK Accounting Standards.

The financial statements are required by law to 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Profit and loss account

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during these years the company made neither a profit nor a loss.

Balance sheet

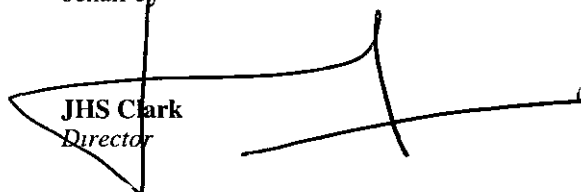
at 31 December 2007

	Note	2007 £	2006 £
Current assets			
Debtors	2	200,000	200,000
Net assets		200,000	200,000
Capital and reserves			
Called up share capital	3	200,000	200,000
Profit and loss account			
Shareholders' funds		200,000	200,000

The directors

- (a) confirm that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its financial statements for the financial year ended 31 December 2007 audited
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial period in accordance with sub section (2) of section 249B of that Act
- (c) acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) 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 of that Act, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the board of directors on 13 August 2008 and were signed on its behalf by


JHS Clark
Director

Notes

(forming part of the financial statements)

1 Debtors

	2006 £	2005 £
Amounts owed by group undertakings	200,000	200,000

2 Share capital

	2006 £	2005 £
<i>Authorised, allotted, called up and fully paid</i>		
Ordinary shares of £1 each	200,000	200,000

3 Contingent liabilities

The company has issued guarantees with certain other group companies in connection with bank facilities and stocking loan facilities received by the group. The total of balances covered by the guarantees at 31 December 2007 was £10,026,769 (2006 £15,487,517) and £2,445,308 (2006 £3,123,203) respectively.

4 Parent company

The ultimate parent company is John Clark (Holdings) Limited, a company incorporated in Great Britain and registered in Scotland.

The largest group in which the results of the company are consolidated is that headed by John Clark (Holdings) Limited. The consolidated accounts of John Clark (Holdings) Limited are available to the public and may be obtained from the Registrar of Companies, Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB.

No other group accounts include the results of the company.