

MEDIX GROUP LIMITED
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2006

WEDNESDAY



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COMPANIES HOUSE

MEDIX GROUP LIMITED

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2006

	Notes	2006 £	2005 £
Fixed assets			
Investments	2	1	1
Current assets			
Debtors	3	3	3
Net assets		<u>4</u>	<u>4</u>
Capital and reserves			
Called up share capital	4	269,638	269,638
Profit and loss account	5	(269,634)	(269,634)
Equity shareholders' funds	6	<u>4</u>	<u>4</u>

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

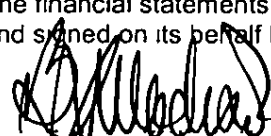
Members have not required the company to obtain an audit in accordance with section 249(B)(2) of the Companies Act

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 221, and
- ii) preparing accounts 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 and loss for the financial year in accordance with Section 226, and which comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

The financial statements on pages 1 to 3 were approved by the board of directors on 30 October 2007 and signed on its behalf by

X 
B D Woodcock
Director

MEDIX GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

1 Basis of accounting

The company did not trade during the year, with the company dormant within the meaning of the Companies Act 1985

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

The company is exempt from preparing consolidated financial statements as it is a wholly owned subsidiary of a UK parent undertaking which prepares consolidated financial statements. These are available from the address given in note 7

The company has taken advantage of the exemption in the Companies (Disclosure of Auditor Remuneration) Regulations 2005 from the requirement to disclose an analysis of payments to the company's auditors in respect of non audit services on the grounds that it is included in the consolidated financial statements of Clement Clarke Holdings Limited

2 Fixed asset investment

£

At 1 January 2006 and 31 December 2006

1

Fixed asset investments comprise the cost of investment in Medix Limited, a wholly owned subsidiary undertaking incorporated in England and Wales, with called up share capital of one £1 ordinary share. Medix Limited ceased trading on 31 October 1996

3 Debtors

2006
£

2005
£

Amounts falling due within one year.

Amounts due from subsidiary undertaking

3

3

4 Called up share capital

2006
£

2005
£

Authorised

5,000,000 ordinary shares of £1 each

5,000,000

5,000,000

Allotted, called up and fully paid

269,638 ordinary shares of £1 each

269,638

269,638

5 Profit and loss account

£

At 1 January 2006 and 31 December 2006

(269,634)

MEDIX GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

6 Reconciliation of movements in shareholders' funds

	2006 £	2005 £
Opening and closing shareholders' funds	4	4

7 Ultimate parent company

The directors regard Clement Clarke (Holdings) Limited, registered in England and Wales, as the immediate parent company, and Haag-Streit Holding AG, incorporated in Switzerland, as the ultimate parent company and controlling undertaking

Copies of the consolidated financial statements of Clement Clarke (Holdings) Limited may be obtained from

The Company Secretary
Clement Clarke (Holdings) Limited
Edinburgh Way
Harlow
Essex
CM20 2TT