

**NORTEC SOLUTIONS LIMITED
(Formerly Stocklake(UK) Limited)**

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2009**

REGISTERED NO: 3659305

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NORTEC SOLUTIONS LIMITED

DIRECTORS' REPORT

31 March 2009

The directors presents their report and the accounts for the year ended 31 March 2009.

Principal activity

The company has not traded during the period. There has been no income or expenditure. For this reason no change in the company's position has arisen, and the profit and loss account is accordingly not submitted.

On 9th October 2009 Stocklake (UK) Limited acquired the business and assets of Nortec Production Limited and changed it's name to Nortec Solutions Limited.

Directors

The directors of the company as at 31 March 2009 are set out below.

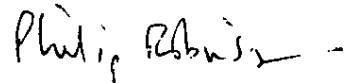
P I Robinson, MBA, FCMA, FRSA
D B Scott BSc, ACMA
S Gibson FRSA

The directors did not hold a beneficial interest in the share capital of the company during the period. P I Robinson is a director of the ultimate parent undertaking and his interest in the share capital of that company is disclosed in that company's financial statements.

Auditors

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

On behalf of the Board



P I Robinson
Director

8 Farmbrough Close
Stocklake
Aylesbury
Bucks HP20 1DQ

Date: 25th January 2010

NORTEC SOLUTIONS LIMITED

BALANCE SHEET

at 31 March 2009

	2009	2008
	£	£
Current assets		
Debtors	<u>5,000</u>	<u>5,000</u>
Capital and reserves and shareholders' funds		
Share capital		
Allotted, called up and fully paid		
5,000 ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

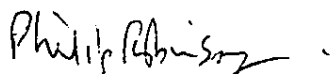
For the year ended 31 March 2009 the company was entitled to exemption under section 249aa (1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledges their responsibility for:

- ensuring the company keeps accounting records which comply with section 221
- 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.

The accounts on pages 2 and 3 were approved by the directors on: 25th January 2010



P I Robinson - Director

NORTEC SOLUTIONS LIMITED

NOTES ON ACCOUNTS

31 March 2009

1 Basis of accounting

The company did not trade during the year and no transactions arose. Accordingly, no profit and loss account has been prepared.

2 Share capital

	2009 Number of Shares	£
Ordinary shares of £1 each		
Authorised	<u>5,000</u>	<u>5,000</u>
Allotted, called up and fully paid	<u>5,000</u>	<u>5,000</u>

3 Ultimate parent undertaking

The ultimate parent undertaking is Eamont Holdings Limited, registered in England and Wales.

4 Post balance sheet event

On 9th October 2009 Stocklake (UK) Limited acquired the business and assets of Nortec Production Limited and changed it's name to Nortec Solutions Limited.