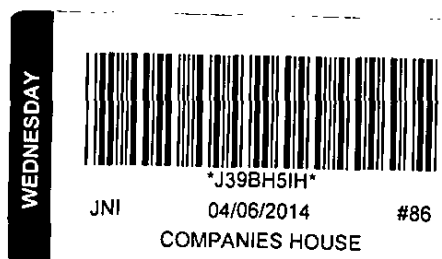


**Almac (No.2) Limited**  
**Annual financial statements**  
**for the year ended 7 October 2013**  
**(unaudited)**



**Balance sheet as at 7 October 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	2	3,954	3,954
<b>Net assets</b>		<b>3,954</b>	<b>3,954</b>
<b>Capital and reserves</b>			
Called up share capital	4	2,000	2,000
Other reserves	5	1,954	1,954
<b>Total shareholders' funds</b>		<b>3,954</b>	<b>3,954</b>

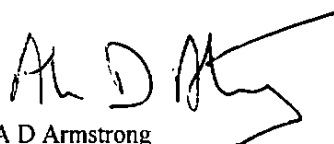
For the year ended 7 October 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 1 and 2 were approved by the board of directors on 19 December 2013 and were signed on its behalf by:



A D Armstrong

**Director**

## Notes to the financial statements for the year ended 7 October 2013

**1 Accounting policies**

These financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below. The company is dormant at the year end.

**Cash flow**

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 (revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a dormant small company.

**2 Debtors**

	2013 £	2012 £
Amounts owed by group undertakings	3,954	3,954

**3 Dividends**

	2013 £	2012 £
Interim paid of £nil per share (2012: £841.91 per share)	-	1,683,812

**4 Called up share capital**

	2013 £	2012 £
<b>Authorised</b>		
2,000 ordinary shares of £1 each	2,000	2,000
<b>Issued and fully paid</b>		
2,000 ordinary shares of £1 each	2,000	2,000

**5 Reserves**

	Other reserves £	Profit and loss account £
At 8 October 2012 and 7 October 2013	1,954	-

**6 Ultimate controlling party**

The immediate and ultimate parent undertaking of the company and the parent undertaking of the largest and smallest group of undertakings of which the company is a member and for which group financial statements are prepared is Almac Group Limited, a company incorporated in Northern Ireland. The registered office of Almac Group Limited is Almac House, 20 Seagoe Industrial Estate, Craigavon, BT63 5QD. Copies of the group financial statements are available from Companies Registry. At the balance sheet date, the ultimate controlling parties are the trustees of the Allen J McClay (Almac) Discretionary Settlement.