

Company No 049324

**W G. TENDERCARE LIMITED**

Report and Financial Statements

Year Ended 31 January 2008

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**W G TENDERCARE LIMITED**  
**BALANCE SHEET AT 31 JANUARY 2008**

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>			
Intangible Assets		4	4
Investments	4	<u>2</u>	<u>2</u>
		6	6
<b>CURRENT ASSETS</b>			
Debtors	5	<u>4,858</u>	<u>4,858</u>
		4,858	4,858
<b>CREDITORS' AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	6	<u>(3,983,778)</u>	<u>(3,983,778)</u>
<b>NET CURRENT LIABILITIES</b>		(3,978,920)	(3,978,920)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,978,914)</u>	<u>(3,978,914)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	350,350	350,350
Other reserve		200,000	200,000
Profit and loss account		<u>(4,529,264)</u>	<u>(4,529,264)</u>
		(3,978,914)	(3,978,914)

For the year ended 31 January 2008 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 acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with section 221, and
- 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 or loss for the financial year, in accordance with the requirements of 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 6 Aug '08 and signed on their behalf by



J D Sach  
Director

**W G. TENDERCARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**Year Ended 31 January 2008**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies are described below.

**Accounting Convention**

The financial statements are prepared under the historical cost convention.

**2 PROFIT AND LOSS ACCOUNT**

The company did not trade in the year or the preceding period and made neither profit nor loss and, accordingly, a profit and loss account has not been prepared.

**3 DIRECTORS REMUNERATION**

No director received any remuneration for their services to the company (2007: £nil).

**4 INVESTMENTS**

	Shares in subsidiary and associated undertaking £	Other investments £	Total £
Historical cost	13,736	2	13,738
Provision against investments	(13,736)	-	(13,736)
	<hr/>	<hr/>	<hr/>
Net book value 31 January 2008	-	2	2
	<hr/>	<hr/>	<hr/>
31 January 2007	-	2	2
	<hr/>	<hr/>	<hr/>

**5 DEBTORS**

	2008 £	2007 £
Other debtors	4,858	4,858
	<hr/>	<hr/>

**W.G TENDERCARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**Year Ended 31 January 2008**

**6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2008 £	2007 £
Amounts owed to parent undertaking and fellow subsidiary undertakings	3,972,561	3,972,561
Trade creditors	<u>11,217</u>	<u>11,217</u>
	<u>3,983,778</u>	<u>3,983,778</u>

**7 SHARE CAPITAL**

	2008 & 2007 £
Authorised 355,000 Ordinary shares of £1 each	<u>355,000</u> =====
Allotted, called up and fully paid 350,350 Ordinary shares of £1 each	<u>350,350</u> =====

**8 ULTIMATE PARENT UNDERTAKING**

The company's ultimate parent undertaking is Walker Greenbank PLC, which is incorporated in Great Britain and registered in England and Wales. This is the only group in which the financial statements of the company are consolidated. Copies of the group financial statements are available from the registered office of Walker Greenbank PLC at Chalfont House, Oxford Road, Denham, UB9 4DX.