

Company No 049324

**W.G TENDERCARE LIMITED**

Report and Financial Statements

Year Ended 31 January 2011

WEDNESDAY



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COMPANIES HOUSE

Company No: 049324

**W.G. TENDERCARE LIMITED**  
**BALANCE SHEET AT 31 JANUARY 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>			
Intangible Assets		-	-
Investments	4	<u>2</u>	<u>2</u>
		2	2
<b>CURRENT ASSETS</b>			
Debtors	5	<u>719,880</u>	<u>719,880</u>
		719,880	719,880
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	6	<u>(3,972,566)</u>	<u>(3,972,566)</u>
<b>NET CURRENT LIABILITIES</b>		(3,252,686)	(3,252,686)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,252,684)</u>	<u>(3,252,684)</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>(3,803,034)</u>	<u>(3,803,034)</u>
		(3,252,684)	(3,252,684)

For the year ending 31<sup>st</sup> January 2011, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**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

These financial statements were approved by the board of directors on 7 October 2011 and signed on their behalf by

J D Sach  
Director



**W.G. TENDERCARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**Year Ended 31 January 2011**

**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 (2010: £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)
Net book value 31 January 2011	-	2	2
31 January 2010	-	2	2

**5 DEBTORS**

	2011 £	2010 £
Other debtors	719,880	719,880

**W G. TENDERCARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**Year Ended 31 January 2011**

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

	2011 £	2010 £
Amounts owed to parent undertaking and fellow subsidiary undertakings	3,972,566	3,972,566
	<u>                    </u>	<u>                    </u>

**7 SHARE CAPITAL**

	2011 & 2010 £
Authorised	
355,000 Ordinary shares of £1 each	355,000 =====
Allotted, called up and fully paid	
350,350 Ordinary shares of £1 each	350,350 =====

**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.