

Company No 049324

W.G. TENDERCARE LIMITED
Report and Financial Statements
Year Ended 31 January 2010

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Company No. 049324

W.G. TENDERCARE LIMITED
BALANCE SHEET AT 31 JANUARY 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Intangible Assets		-	4
Investments	4	<u>2</u>	<u>2</u>
		2	6
CURRENT ASSETS			
Debtors	5	<u>719,880</u>	<u>4,858</u>
		719,880	4,858
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>(3,972,566)</u>	<u>(3,983,778)</u>
NET CURRENT LIABILITIES		(3,252,686)	(3,978,920)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,252,684)</u>	<u>(3,978,914)</u>
CAPITAL AND RESERVES			
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>(4,529,264)</u>
		(3,252,684)	(3,978,914)

For the year ending 31st January 2010, 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the board of directors on 20th Oct 2010 and signed on their behalf by


J D Sach
Director

W.G. TENDERCARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 January 2010

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 (2009 £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 2010	-	2	2
31 January 2009	<hr/> - <hr/>	<hr/> 2 <hr/>	<hr/> 2 <hr/>

5 DEBTORS

	2010 £	2009 £
Other debtors	719,880	4,858
	<hr/>	<hr/>

W.G. TENDERCARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 January 2010

6 CREDITORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Amounts owed to parent undertaking and fellow subsidiary undertakings	3,972,566	3,972,561
Trade creditors	-	11,217
	<u>3,972,566</u>	<u>3,983,778</u>

7 SHARE CAPITAL

	2010 & 2009 £
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.