

Company No:49324

**WG TENDERCARE LIMITED**

Report and Financial Statements

Year Ended 31 January 1995



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COMPANIES HOUSE 07/12/95

COMPANIES HOUSE 30/11/95

**WG TENDERCARE LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

M C Hynes ACA  
A C Wightman FCA

**SECRETARY**

A E Thomas

**REGISTERED OFFICE**

4 Brunel Court  
Cornerhall  
Hemel Hempstead  
Hertfordshire  
HP3 9XX

## **WG TENDERCARE LIMITED DIRECTORS' REPORT**

The Directors submit their report and the financial statements for the year ended 31 January 1995.

### **PRINCIPAL ACTIVITY**

As stated in note 2 to the financial statements, the company did not carry on business during the year.

### **DIRECTORS AND THEIR INTERESTS**

The names of the current directors are shown on page 1.

The directors had no interests in the ordinary shares of the company at 31 January 1995, or 31 January 1994. M C Hynes and A C Wightman are directors of Walker Greenbank PLC, the company's ultimate parent undertaking, and their interests in the shares of that company are disclosed in the financial statements of Walker Greenbank PLC.

### **DORMANT COMPANY**

The company has been dormant within the meaning of Section 250 of the Companies Act 1985 throughout the financial year.

### **AUDIT**

The company, having passed a Special Resolution in accordance with Section 250 of the Companies Act 1985, submits its financial statements unaudited.

By Order of the Board



A E Thomas  
Secretary

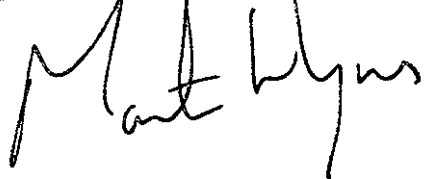
**WG TENDERCARE LIMITED**  
**BALANCE SHEET AT 31 JANUARY 1995**

|   | Note | 1995<br>£   | 1994<br>£   |
|---|------|-------------|-------------|
| <b>FIXED ASSETS</b>                                       |      |             |             |
| Intangible assets   |      | 4           | 4           |
| Investments   | 4    | 2           | 2           |
|   |      | <hr/>       | <hr/>       |
|   |      | 6           | 6           |
| <b>CURRENT ASSETS</b>                                     |      |             |             |
| Debtors   | 5    | 4,858       | 4,858       |
| Cash at bank<br>and in hand                               |      | 8,662       | 2,755       |
|   |      | <hr/>       | <hr/>       |
|   |      | 13,520      | 7,613       |
| <b>CREDITORS: AMOUNTS FALLING<br/>DUE WITHIN ONE YEAR</b> | 6    | (3,992,440) | (3,986,533) |
|   |      | <hr/>       | <hr/>       |
| <b>NET CURRENT LIABILITIES</b>                            |      | (3,978,920) | (3,978,920) |
|   |      | <hr/>       | <hr/>       |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b>          |      | (3,978,914) | (3,978,914) |
|   |      | <hr/>       | <hr/>       |
| <b>CAPITAL RESERVES</b>                                   |      |             |             |
| Called up share capital                                   | 7    | 350,350     | 350,350     |
| Other reserve   |      | 200,000     | 200,000     |
| Profit and loss account                                   |      | (4,529,264) | (4,529,264) |
|   |      | <hr/>       | <hr/>       |
|   |      | (3,978,914) | (3,978,914) |
|   |      | <hr/>       | <hr/>       |

The Company was dormant within the meaning of s250 of the Companies Act 1985 throughout the financial year.

These financial statements were approved by the Board of Directors on

28 November 1995



M C Hynes  
Director

**WG TENDERCARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**Year ended 31 January 1995**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted 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 (1994: £nil).

**4. INVESTMENTS**

|                                  | Shares in<br>subsidiary and<br>associated<br>undertaking<br>£ | Other<br>investments<br>£ | Total<br>£ |
|----------------------------------|---|---------------------------|------------|
| Historical costs                 | 13,736  | 2                         | 13,738     |
| Provision against<br>investments | (13,736)  | -                         | (13,736)   |
|                                  | -----   | -----                     | -----      |
| Net book value                   |   |                           |            |
| 31 January 1995                  | -   | 2                         | 2          |
|                                  | =====   | =====                     | =====      |
| 31 January 1994                  | -   | 2                         | 2          |
|                                  | =====   | =====                     | =====      |

**5. DEBTORS**

|               | 1995<br>£ | 1994<br>£ |
|---------------|-----------|-----------|
| Other debtors | 4,858     | 4,858     |
|               | =====     | =====     |

**WG TENDERCARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**Year ended 31 January 1995**

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

|  | 1995             | 1994             |
|--|------------------|------------------|
|  | £                | £                |
| Amounts owed to parent undertaking<br>and fellow subsidiary undertakings | 3,981,223        | 3,981,223        |
| Trade creditors  | 11,217           | 5,310            |
|  | <u>3,992,440</u> | <u>3,986,533</u> |

**7. SHARE CAPITAL**

|  | 1995 and 1994  |
|--|----------------|
|  | £              |
| Authorised:                                      |                |
| 304,650 ordinary shares of £1 each - equity      | 304,650        |
| 50,350 preference shares of £1 each - non-equity | 50,350         |
|  | <u>355,000</u> |
| Allotted, called up and fully paid:              |                |
| 300,000 ordinary shares of £1 each - equity      | 300,000        |
| 50,350 preference shares of £1 each - non-equity | 50,350         |
|  | <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. Copies of the group financial statements of Walker Greenbank PLC are available from its registered office at 4 Brunel Court, Cornerhall, Hemel Hempstead, Hertfordshire, HP3 9XX.