

Registered no: 65527

Woodward Grosvenor Carpets Limited
Directors' report and financial statements
for the period ended 27 September 2014



Woodward Grosvenor Carpets Limited

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Registered no: 65527

Report of the directors for the period ended 27 September 2014

The directors present their report together with the financial statements for the period ended 27 September 2014.

Results

The company has not traded during the current period or preceding financial year and accordingly no profit and loss account has been prepared.

Directors

The directors of the company during the year were:

D W Coates (resigned 7th March 2014)
D L S Baldi (appointed 10th March 2014)
A J Edwards

In preparing the directors' report advantage has been taken of the small companies' exemption.

By order of the board



R M Peak
Secretary
23 December 2014

**Balance Sheet
at 27 September 2014**

	Notes	27 Sept 2014 £	28 Sept 2013 £
Current assets			
Debtors: amount owed by group undertaking	2	<u>63,993</u>	<u>63,993</u>
Capital and reserves			
Called up share capital	3	75,100	75,100
Other reserves		196,546	196,546
Profit & loss account		<u>(207,653)</u>	<u>(207,653)</u>
Shareholders' funds		<u>63,993</u>	<u>63,993</u>
Analysis of shareholders' funds:			
Equity		100	100
Non-equity		<u>63,893</u>	<u>63,893</u>
		<u>63,993</u>	<u>63,993</u>

The company did not trade during the current period or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current period or preceding year.

For the period ended 27 September 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 23 December 2014.



A. Edwards
Director

**Notes to the financial statements
for the period ended 27 September 2014****1 Accounting policies**

The financial statements have been prepared under the historical cost convention.

2 Debtors

	2014	2013
	£	£
Debtors: amount owed by group undertaking	63,993	63,993

All amounts shown under debtors fall due for payment within one year.

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid:		
200 ordinary shares of 50p each	100	100
150,000 deferred shares of 50p each	75,000	75,000
	75,100	75,100

The ordinary shares carry 10,000 votes per share at meetings. On winding up of the company, the ordinary shareholders are entitled to up to £10,000 per share in preference to deferred shareholders.

The deferred shares carry one vote per share at meetings. On a winding up of the company, the preference shareholders are entitled to the paid up element of the shares.

Thereafter, ordinary shareholders are entitled to any surplus funds on winding of the company pro rata to the paid up element of their shares.

4 Ultimate parent company

The company is a wholly owned subsidiary of Brintons Carpets Limited which is itself a wholly owned subsidiary (through intermediate holding companies) of Lytham Holdco Limited.