

J. W. RAYLOR & COMPANY (ENGINEERS) LIMITED

COMPANY NUMBER: 00481357

BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	1	1,816,468	1,816,468
Total assets less current liabilities		<u>1,816,468</u>	<u>1,816,468</u>
Capital and reserves			
Called up share capital	2	86,020	86,020
Share premium account	3	16,000	16,000
Profit and loss account	3	1,714,448	1,714,448
Shareholders' funds		<u>1,816,468</u>	<u>1,816,468</u>

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 4/4/11



M R G Hoad
Director

SATURDAY



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J. W. RAYLOR & COMPANY (ENGINEERS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2010

1 Debtors	2010	2009
	£	£
Amounts owed by group undertakings	<u>1,816,468</u>	<u>1,816,468</u>
2 Share capital	2010	2009
	£	£
Allotted, called up and fully paid		
56,016 ordinary shares of £1 each	56,016	56,016
14,004 'A' cumulative preference shares of £1 each	14,004	14,004
16,000 14% cumulative preference shares of £1 each	16,000	16,000
	<u>86,020</u>	<u>86,020</u>
3 Statement of movements on reserves	Share premium account	Profit and loss account
	£	£
Balance at 1 January 2010	<u>16,000</u>	<u>1,714,448</u>
Balance at 31 December 2010	<u>16,000</u>	<u>1,714,448</u>