

**Wendland Systems Limited**

**Director's report and financial  
statements**

Registered number 635382

30 October 2009

SATURDAY



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A45 11/09/2010 486  
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A06 03/09/2010 342  
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## Director's report

The director presents his annual report and the financial statements for the year ended 30 October 2009

### Principal activities

The company has not traded during the year

### Director and director's interests

The director who held office during the year was as follows

I Thomson

M Price

NG Hall (resigned 4 November 2008)

The directors who held office at the end of the financial year held no disclosable interests in the shares of the company

The interests of the director in the immediate holding company, CDW Products Limited and the ultimate holding company, CDW Investments Limited are disclosed in those financial statements

By order of the board



I Thomson  
Secretary

Enterprise Works  
Salthill Rd  
Clitheroe  
Lancs  
BB7 1PE

## **Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Profit and loss account**  
*for the year ended 30 October 2009*

During the financial year and the preceding year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

**Balance sheet**  
*at 30 October 2009*

	<i>Note</i>	<b>2009</b> <b>£000</b>	<b>2008</b> <b>£000</b>
<b>Current assets</b>			
Debtors	3	<b>710</b>	<b>710</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	4	<b>710</b>	<b>710</b>
		<hr/>	<hr/>


**Statement by the director under section 476 of the Companies Act 2006**

For the year ended 30 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts were approved by the director on 29 August 2009.



**I Thomson**  
*Director*

## Notes

*(forming part of the financial statements)*

### 1 Principal accounting policy

The following accounting policies have been prepared under the historical cost convention and in accordance with applicable accounting standards. The accounting policies have been applied consistently with items which are considered material in relation to the company's financial statements.

### 2 Company's activities

During the year the company has not traded.

### 3 Debtors

	2009 £000	2008 £000
Amounts owed by group undertakings	710	710

### 4 Share capital

	2009 £000	2008 £000
<i>Authorised</i>		
710,000 ordinary shares of £1 each	710	710
<i>Allotted, called up and fully paid</i>		
710,000 ordinary shares of £1 each	710	710

### 5 Ultimate parent company and parent undertaking of a larger group of which the company is a member

The company is a subsidiary undertaking of CDW Products Limited, a company registered in England and Wales.

CDW Investments Limited is the largest group of which the company is a member and for which group financial statements are prepared. Copies of these group financial statements can be obtained from CDW Investments Limited, Enterprise Works, Salthill Rd, Clitheroe, Lancs BB7 1PE.