

WTL (1994) LIMITED

Report and Accounts

31 DECEMBER 2006

COMPANY NO 734917

WEDNESDAY



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COMPANIES HOUSE

WTL (1994) LIMITED

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 2006

REVIEW OF THE BUSINESS

The company did not trade and had no transactions during the year

DIRECTORS AND THEIR INTERESTS

The directors during the financial year were as follows

N W K Stout

C Ross-Roberts (appointed 24 August 2006)

None of the directors had any interests in the shares of the company

The directors who are directors of the ultimate parent undertaking, BPP Holdings plc, have their interests disclosed in the report and financial statements of that company

DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare accounts 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 of the company for that period. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently, and
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on a 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 accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

AUDITORS

The company satisfies the provisions of section 249AA(1) of the Companies Act 1985 and accordingly the company is exempt from the obligation to appoint auditors

By order of the Board



M Daykin
Secretary

24 October 2007

WTL (1994) LIMITED

BALANCE SHEET at 31 December 2006

	Notes	2006 £	2005 £
ASSETS			
Debtors		-	-
		<u>-</u>	<u>-</u>
CREDITORS: amounts falling due after more than one year	2	(218,761)	(218,761)
		<u>(218,761)</u>	<u>(218,761)</u>
TOTAL ASSETS LESS LIABILITIES		<u>(218,761)</u>	<u>(218,761)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		(219,761)	(219,761)
		<u>(218,761)</u>	<u>(218,761)</u>

For the year ended 31 December 2006

- 1 the company is entitled to the exemption conferred by section 249AA(1) of the Companies Act 1985 from the provisions of that Act relating to the audit of accounts,
- 2 the members have not required the company to obtain an audit of its accounts in accordance with section 249B(2) of the Companies Act 1985
- 3 the directors acknowledge their responsibilities for
 - ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company



C Ross-Roberts

Director

24 October 2007

WTL (1994) LIMITED

NOTES TO THE ACCOUNTS at 31 December 2006

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention

2. DEBTORS

	2006 £	2005 £
<i>Amount owed by parent undertaking</i>	(218,761)	(218,761)

3. SHARE CAPITAL

	<i>Authorised</i>	
	2006 £	2005 £
Ordinary shares of £1 each	1,000	1,000

	<i>Allotted, called up and fully paid</i>	
	2006 No	2005 No
Ordinary shares of £1 each	1,000	1,000

4. PROFIT AND LOSS ACCOUNT

The company had no transactions during the year and accordingly made neither a profit nor a loss. No profit and loss account has therefore been prepared.

5. PARENT UNDERTAKING

WTL (1994) Limited is a subsidiary undertaking of Mander Portman Woodward Limited, a company registered in England and Wales. BPP Holdings plc is the parent undertaking and controlling party of the largest and smallest group of undertakings for which group financial statements are drawn up and of which the company is a member. Copies of BPP Holdings plc's financial statements can be obtained from The Registrar, Companies House, Crown Way, Cardiff, CF14 3UZ.