

Financial statements

Waynes Stores Limited

For the Year Ended 30 April 2011

WEDNESDAY



AP0XQZ30

A38

09/11/2011

208

COMPANIES HOUSE

Company No. 1405007

Company information

Registered office

Lanelay Road
Talbot Green
Pontyclun
CF72 8XX

Directors

W J Capper MA
J M Capper
P F Blakemore B Comm
L Coleyshaw BSc ACA

Secretary

S Munro-Morris BSc ACA

Bankers

Barclays Bank Plc
Barclays Corporate
PO Box 3333
One Snowhill
Snowhill Queensway
Birmingham
B3 2WN

Solicitors

Everett Tomlin Lloyd & Pratt
28 Stow Hill
Newport
NP20 1TL

Geldards LLP
Dumfries House
Dumfries Place
Cardiff
CF1 1YF

Accountants

Grant Thornton UK LLP
Chartered Accountants
11-13 Penhill Road
Cardiff
CF11 9UP

Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 April 2011. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

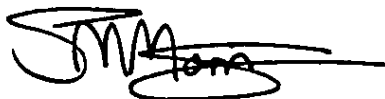
W J Capper MA
J M Capper
P F Blakemore B Comm
L Coleyshaw BSc ACA

W J Capper and J M Capper resigned as directors on 18 March 2011.

P F Blakemore and L Coleyshaw were appointed as directors on 18 March 2011.

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'S Munro-Morris', with a long horizontal line extending to the right.

S Munro-Morris BSc ACA
Secretary

Balance sheet

	Note	2011 £	2010 £
Current assets			
Debtors	3	<u>551,054</u>	<u>551,054</u>
Total assets		<u>551,054</u>	<u>551,054</u>
Capital and reserves			
Called-up equity share capital	4	<u>100</u>	<u>100</u>
Profit and loss account		<u>550,954</u>	<u>550,954</u>
Shareholders' funds		<u>551,054</u>	<u>551,054</u>

Statements.

- (a) For the year ended 30 April 2011 the company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476(1) of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 27 10.11 ,
 and are signed on their behalf by



P F Blakemore B Comm
 Company number 1405007

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3 Debtors

	2011	2010
	£	£
Amounts owed by group undertakings	546,375	546,375
Other debtors	4,679	4,679
	<u>551,054</u>	<u>551,054</u>

4 Share capital

Authorised share capital

	2011	2010
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	2011		2010	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Ultimate parent company

The directors consider that the ultimate parent undertaking of this company is A F Blakemore & Son Ltd, which is incorporated in Great Britain. Copies of the group financial statements can be obtained from the registered office at Long Acres Industrial Estate, Rosehill, Willenhall, West Midlands, WV13 2JP.