

Company Number: 1647144

**WILSON CONNOLLY PENSION TRUST LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**31 DECEMBER 2007**

SATURDAY



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## **WILSON CONNOLLY PENSION TRUST LIMITED**

### **Report of the Directors**

The Directors present their report and the audited financial statements for the year ended 31 December 2007.

### **Principal Activity**

The Company has been dormant throughout the year.

### **Results and Dividends**

The Company has not actively traded during the year.

The Directors do not recommend that a dividend be paid (2006 £nil)

### **Directors and Directors Interests**

The Directors holding office during the year are as follows

A S Luhaste (resigned 30 June 2007)

R I Morbey (resigned 31 August 2007)


J R Waller (from 1 July 2007)

D R Brown (from 1 September 2007)

### **Close Company**

In the opinion of the Directors, the Company is not a "close Company" within the meaning of the Income and Corporation Taxes Act 1988

By order of the Board



J R Waller

Director

Date 7/4/09

## **WILSON CONNOLLY PENSION TRUST LIMITED**

### **Notes to the Financial Statements at 31 December 2007**

#### **1. Accounting Policies**

##### **Accounting Convention**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention. A summary of the more important accounting policies, which have been applied consistently, is set out below

##### **Profit and Loss Account**

The Company has not traded in the year and has received no income and incurred no expenditure and consequently has made neither a profit or loss. Therefore no profit and loss account has been presented.

#### **2. Staff number and costs**

The Company had no employees, other than its Directors who received no remuneration from the Company during then year (2006 £nil)

#### **3. Share Capital**

Authorised  
Ordinary shares of £1 each

| 2007 | 2006 | 2007 | 2006 |
|------|------|------|------|
| No   | No   | £    | £    |
| 100  | 100  | 100  | 100  |
|      |      |      |      |
| 2007 | 2006 | 2007 | 2006 |
| No   | No   | £    | £    |
| 100  | 100  | 100  | 100  |

Allotted, called up and fully paid  
Ordinary shares at £1 each

#### **4. Controlling Parties**

The Company is owned by Wilson Connolly Holdings Ltd which is registered in England and Wales

The smallest and largest group in which the results of the Company is that headed by Taylor Wimpey plc. The consolidated accounts of the ultimate parent company are available to the public and may be obtained from Taylor Wimpey plc, 80 New Bond Street, London, W1S 1SB or from the Company's website at [www.taylorwimpey.co.uk](http://www.taylorwimpey.co.uk)

# WILSON CONNOLLY PENSION TRUST LIMITED

## Balance Sheet As At 31 December 2007

|                                   | Notes | 2007<br>£  | 2006<br>£  |
|-----------------------------------|-------|------------|------------|
| <b>Current assets</b>             |       |            |            |
| Amount owed by Group undertakings |       | 100        | 100        |
| <b>Net assets</b>                 |       | <b>100</b> | <b>100</b> |
| <b>Capital and reserves</b>       |       |            |            |
| Called up share capital           | 3     | 100        | 100        |
| <b>Equity shareholders' funds</b> | 4     | <b>100</b> | <b>100</b> |

For the year ended 31 December 2007, the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2)

The Directors acknowledge their responsibility for

- a) Ensuring the Company keeps accounting records which comply with Section 221
- b) 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 Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors and were signed on its behalf by



J R Waller

Director

Date 8/4/09