

**GB Wendland Roofs Limited**

**Director's report and financial  
statements**

Registered number 1970328

31 October 2008

TUESDAY



PC3 \*PUSKUFFJ\* 431  
01/12/2009  
COMPANIES HOUSE

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## Director's report

The director presents his annual report and the financial statements for the year ended 31 October 2008

### 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 (appointed 30 Apr 2008)

NG Hall (appointed 20 June 2008, resigned 31 Oct 2008)

D Wallis (appointed 31 Dec 2006, resigned 30 Apr 2008)

M Price (appointed 30 Oct 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 31 October 2008*

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 31 October 2008*

|                             | <i>Note</i> | <b>2008</b><br>£ | <b>2007</b><br>£ |
|-----------------------------|-------------|------------------|------------------|
| <b>Current assets</b>       |             |                  |                  |
| Debtors                     | 3           | 2                | 2                |
|                             |             | <hr/>            | <hr/>            |
| <b>Capital and reserves</b> |             |                  |                  |
| Called up share capital     | 4           | 2                | 2                |
|                             |             | <hr/>            | <hr/>            |

**Statement by the director, under section 249B(4) of the Companies Act 1985**

For the year ended 31 October 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (ii) 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 that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to that company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

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

|                                    | 2008<br>£ | 2007<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 2         | 2         |
|                                    | <u>2</u>  | <u>2</u>  |

### 4 Share capital

|                                           | 2008<br>£  | 2007<br>£  |
|-------------------------------------------|------------|------------|
| <i>Authorised</i>                         |            |            |
| 100 ordinary shares of £1 each            | 100        | 100        |
|                                           | <u>100</u> | <u>100</u> |
| <i>Allotted, called up and fully paid</i> |            |            |
| 2 ordinary shares of £1 each              | 2          | 2          |
|                                           | <u>2</u>   | <u>2</u>   |

### 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