

Company Registration No. 2123030

WORSALL LIMITED

Report and Financial Statements

30 April 2009

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WORSALL LIMITED

REPORT AND FINANCIAL STATEMENTS 2009

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WORSALL LIMITED

DIRECTOR'S REPORT

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

ACTIVITIES

The principal activity of the company was to act as a holding company for its subsidiaries whose principal activity is the distribution of chemical industry products.

REVIEW OF DEVELOPMENTS AND FUTURE PROSPECTS

The company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTORS AND THEIR INTERESTS

The following directors served during the year:

Mr M Kessler

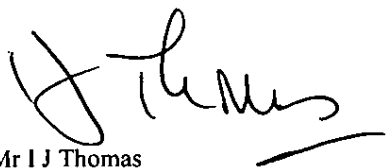
Mr I J Thomas

The directors in office at the year end had no interests in the share capital of the company. They are also directors of the ultimate parent company, 2M Holdings Limited, and their interests in the shares of other group companies are shown in the financial statements of that company.

PROFIT AND LOSS ACCOUNT

No Profit and loss account is presented within these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

Approved by the Board of Directors
and signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'I J Thomas', with a horizontal line underneath.

Mr I J Thomas

Director

WORSALL LIMITED

BALANCE SHEET

30 April 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	3	50,000	50,000
		<u>50,000</u>	<u>50,000</u>
CREDITORS: amounts falling due within one year		-	-
NET CURRENT ASSETS		<u>50,000</u>	<u>50,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,000</u>	<u>50,000</u>
CAPITAL AND RESERVES			
Called up share capital	4	50,000	50,000
Profit and loss account	2	-	-
TOTAL EQUITY SHAREHOLDERS' FUNDS		<u>50,000</u>	<u>50,000</u>

For the year ending 30 April 2009 the company was entitled to exemption under section 480 of the Companies Act 2006. The 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: i) ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of Directors.

Signed on behalf of the Board of Directors



Mr M Kessler

Director

WORSALL LIMITED

NOTES TO THE ACCOUNTS

Year ended 30 April 2009

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

No profit or loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial period. There have been no movement in shareholders' funds during the year under review or the preceding financial period.

3. DEBTORS

	2009 £	2008 £
Amounts owed by parent company	50,000	50,000

4. CALLED UP SHARE CAPITAL

	2009 £	2008 £
Authorised 50,000 ordinary shares of £1 each	50,000	50,000
Called up, allotted and fully paid 50,000 ordinary shares of £1 each	50,000	50,000

5. PARENT COMPANY

The company is a wholly owned subsidiary of 2M Holdings Ltd, a company incorporated in Great Britain and registered in England and Wales. Copies of the group accounts of 2M Holdings Ltd, may be obtained from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.