

WARRENS HALL LIMITED

(Registered No. 2237105)

Directors' Report and Financial Statements

for the year ended 31 December 2009

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COMPANIES HOUSE

**WARRENS HALL LIMITED
REGISTERED NUMBER. 2237105
DIRECTORS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2009**

The directors present their report and the financial statements for the year ended 31 December 2009

1. Review of the business

The Company remained dormant during the year

2. Results and dividends

The result for the year, after taxation, amounted to £ nil (2008 - £ nil)
No dividend is proposed for 2009 (2008 - £ nil)

3. Directors

Details of the present directors and any other person who served as a director during the year are set out below

N T Beazley
F D Gregory
M Ellerby
M A Merchant
S P Reiter (appointed 1 January 2009)
N R Taylor (resigned 1 January 2009)

4. Auditors

The Company is a dormant company within the meaning of section 480 of the Companies Act 2006. In accordance with the aforesaid section, the Company has not appointed auditors

Registered Office

Bridge House
Outwood Lane
Horsforth
Leeds LS18 4UP

4 January 2010

By Order of the Board



**M Ellerby
Director**

WARRENS HALL LIMITED
REGISTERED NUMBER: 2237105
BALANCE SHEET
AS AT 31 DECEMBER 2009

	Note	2009 £'000	2008 £'000
Current assets			
Debtors due within one year	1	141	141
Debtors due after one year	1	<u>1,000</u>	<u>1,000</u>
Net assets		<u>1,141</u>	<u>1,141</u>
Capital and reserves			
Called up share capital	2	780	780
Profit and loss account		<u>361</u>	<u>361</u>
Shareholders' funds		<u>1,141</u>	<u>1,141</u>

The Directors of the Company hereby -

- 1 Confirm that for the year ended 31 December 2009 the Company was entitled to exemption under section 480 of the Companies Act 2006
- 2 Confirm that the Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- 3 Acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- 4 Confirm that during the financial year and the preceding financial 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

These financial statements were approved by the Board of Directors on 4 January 2010 and were signed on its behalf by



S P Reiter
Director

The notes on pages 3 form part of these financial statements

WARRENS HALL LIMITED
REGISTERED NUMBER: 2237105
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

1. Debtors

	2009	2008
	£'000	£'000
Amounts falling due within one year:		
Amounts owed by Group undertakings	<u>141</u>	<u>141</u>
Amounts falling due after one year:		
Loan to Group undertaking	<u>1,000</u>	<u>1,000</u>

2. Share Capital

	2009	2008
	£'000	£'000
Authorised		
1,990,000 ordinary shares of £1 each	1,990	1,990
10,000 ordinary A shares of £1 each	<u>10</u>	<u>10</u>
	<u>2,000</u>	<u>2,000</u>
Allotted, called-up and fully paid		
769,688 ordinary shares of £1 each	770	770
10,000 ordinary A shares of £1 each	<u>10</u>	<u>10</u>
	<u>780</u>	<u>780</u>

3. Immediate and ultimate parent company

The immediate parent undertaking of the Company is ANS plc, a company incorporated in England and Wales. The ultimate parent company is The British United Provident Association Limited, a company registered in England and Wales.

Copies of the accounts of both companies can be obtained from The Registrar of Companies, Cardiff, CF14 3UZ.