

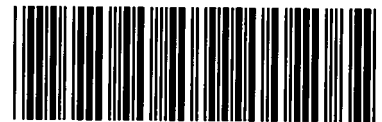
John Wilman Limited

Report and Unaudited Financial Statements

31 March 2014

Company Number 2476305

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John Wilman Limited

**Report and financial statements
Year ended 31 March 2014**

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Directors

J C Kay
M L Widders

Secretary and registered office

J C Kay, Gleadhill House, Dawbers Lane, Euxton, Chorley, PR7 6EA

Company number

2476305

John Wilman Limited

Report of the directors Year ended 31 March 2014

The directors present their report together with the unaudited financial statements for the period ended 31 March 2014.

Results and dividends

The company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared.

The financial statements have not been prepared on a going concern basis and further details on this matter are provided in note 1 to the financial statements.

Directors

The directors of the company during the period were:

J C Kay
M L Widders

None of the directors held any interest in the share capital of the company.

In preparing this directors' report advantage has been taken of the small companies' exemption.

By order of the Board



J C Kay
Secretary

Date 20 August 2014

John Wilman Limited

Balance sheet at 31 March 2014

| <i>Company number 2476305</i> | Note | 2014 £'000 | 2013 £'000 |
|--|------|---------------|---------------|
| Creditors: amounts falling due within one year | | - | - |
| Total assets less current liabilities | | - | - |
| Capital and reserves | | | |
| Called up share capital | 2 | 120 | 120 |
| Capital redemption reserve | 3 | 4,000 | 4,000 |
| Profit and loss account | 3 | (4,120) | (4,120) |
| Shareholders' deficit | | - | - |

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current or preceding year.

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the board of directors and authorised for issue on 20 August 2014



M L Widders
Director

The notes on pages 3 form part of these financial statements.

John Wilman Limited

Notes forming part of the financial statements Year ended 31 March 2014

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards. The following principal accounting policies have been applied:

Basis of preparation

As required by Financial Reporting Standard 18, Accounting Policies, the directors have prepared the financial statements on the basis that the company is no longer trading.

2 Share capital

| | 2014 £'000 | 2013 £'000 |
|---|---------------|---------------|
| <i>Allotted, called up and fully paid</i> | | |
| 120,009 ordinary shares of £1 each | 120 | 120 |

3 Reserves

| | Capital redemption £'000 | Profit and loss account £'000 |
|-----------------------|--------------------------------|--|
| At 1 April 2013 | 4,000 | (4,120) |
| Result for the period | - | - |
| At 31 March 2014 | 4,000 | (4,120) |

4 Related party disclosures

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8 "Related party disclosures" not to disclose transactions with members of the group headed by Pennybridge Limited on the grounds that at least 100% of the voting rights in the company are controlled within that group and the company is included in consolidated financial statements.

5 Ultimate parent company and parent undertaking of larger group

The company's immediate parent company is Pennyroad Limited (formerly CWV Limited), a company incorporated in the United Kingdom.

The company's ultimate controlling party is Wordon Limited, a company incorporated in the Isle of Man and wholly owned by the family interests of Mr TJ Hemmings. Wordon Limited does not prepare consolidated accounts.