

2593390

**WPA Investments (Development)  
Limited  
Report and Accounts  
for the year ended 31 December 2011**

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# **WPA Investments (Development) Limited**

## **Report and accounts for the year ended 31 December 2011**

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# **WPA Investments (Development) Limited**

## **Directors and advisers**

### **Directors**

R A Johnson

A J Pugh

J C Stainton

### **Secretary and registered office**

R A Johnson

Rivergate House

Blackbrook Park

Taunton

Somerset TA1 2PE

# **WPA Investments (Development) Limited**

## **Directors' report for the year ended 31 December 2011**

The Directors present their report and the financial statements for the year ended 31 December 2011.

### **Review of business and future developments**

The company has not traded during the year. The Directors do not currently anticipate that the company will recommence trading in the short term.

### **Basis of accounting**

These accounts are drawn up under International Financial Reporting Standards.

### **Dividends and transfers to reserves**

The Directors do not recommend the payment of a dividend.

### **Directors and Directors' interests**

The members of the Board at 31 December 2011 are listed on page 1.

None of the Directors had a beneficial interest in the shares of the company.

### **Employees**

The company does not have any employees.

### **Taxation status**

The company is not a close company within the provisions of the Income and Corporation Taxes Act 1988.

# **WPA Investments (Development) Limited**

## **Directors' report (continued)**

### **Directors' responsibilities**

The Directors are required by UK company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for the year.

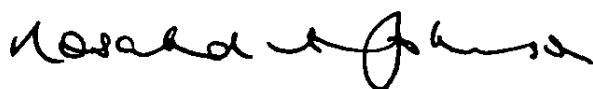
The Directors confirm that suitable accounting policies have been used and applied consistently and that reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 31 December 2011. The Directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

The Directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

### **Auditors**

The Company, being a dormant company in accordance with the provisions of section 1169 of the Companies Act 2006, (the Act), is exempt from the requirement of the Act relating to the audit of accounts in accordance with section 480 of the Act.

### **By order of the board**



R A Johnson  
Secretary

26 March 2012

# WPA Investments (Development) Limited

## Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Amounts due from			
ultimate parent company	3	1,817	1,817
Debtor – WPA Investments Limited	3	105	105
<b>Net assets</b>		<b><u>1,922</u></b>	<b><u>1,922</u></b>
 <b>Capital and reserves</b>			
Share capital	4	1,000	1,000
Profit and loss account	4	922	922
		<b><u>1,922</u></b>	<b><u>1,922</u></b>

The Company is registered in England under number 2593390.

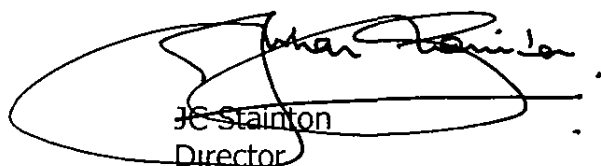
For the year ended 31 December 2011 the company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 386;
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 4 to 5 were approved by the Board of Directors on 26 March 2012 and were signed on its behalf by:

  
JC Stanton  
Director

# **WPA Investments (Development) Limited**

## **Notes to the financial statements for the year ended 31 December 2011**

### **1 Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom and in accordance with the historical cost convention.

### **2 Transactions**

The company has been dormant throughout the period and no transactions have taken place.

### **3 Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Amounts due from parent companies	1,817	1,817
Debtor – WPA Investment Limited	105	105
	<b><u>1,922</u></b>	<b><u>1,922</u></b>

### **4 Called up share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Allotted and called up		
Ordinary shares of £1 each	1,000	1,000
Profit and loss account	922	922
	<b><u>1,922</u></b>	<b><u>1,922</u></b>

### **5 Ultimate parent company**

In the opinion of the Directors, the company is a wholly owned subsidiary of WPA Investments Limited and the company's ultimate parent company is Western Provident Association Limited, a company registered in England and Wales.

Copies of the parent company's consolidated financial statements may be obtained from The Company Secretary, Western Provident Association Limited, Rivergate House, Blackbrook Park, Taunton, TA1 2PE.