

COMPANY REGISTRATION NUMBER 2600228

**WESTERN COUNTIES SAFETY GROUP LIMITED**  
**FINANCIAL STATEMENTS**  
**31 JANUARY 2012**

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# **WESTERN COUNTIES SAFETY GROUP LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2012**

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# **WESTERN COUNTIES SAFETY GROUP LIMITED**

## **THE DIRECTOR'S REPORT**

### **YEAR ENDED 31 JANUARY 2012**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 January 2012. The company is dormant and has not traded during the year.

#### **DIRECTOR**

The director who served the company during the year was as follows:

Michael P. Setter MRICS  
FCIOB FCMI MCM MaPS



Signed by order of the director

Registered office  
5 Pinkers Court  
Brarlands Office Park  
Gloucester Road  
Rudgeway  
Bristol  
BS35 3QH



A THOMPSON BSC (HONS)  
Company Secretary

Approved by the director on 17 April 2012

# WESTERN COUNTIES SAFETY GROUP LIMITED

## BALANCE SHEET

31 JANUARY 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

### Statements:

(a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 January 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006

(b) The director acknowledges his responsibility for

- (i) ensuring the company keeps accounting records in accordance with Section 386, and
- (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 17 April 2012



MICHAEL P. SETTER MRICS FCIOB FCMI MCM MAPS

Company Registration Number: 2600228

The notes on page 3 form part of these financial statements

# WESTERN COUNTIES SAFETY GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2012

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 January 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 4. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>