

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 December 2008
for
Waycrest Services Limited

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COMPANIES HOUSE

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for the Year Ended 31 December 2008

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Waycrest Services Limited

Company Information

for the Year Ended 31 December 2008

DIRECTOR: Vohorn Limited

SECRETARY: Ulfgy Limited

REGISTERED OFFICE: Oakfield House
35 Perrymount Road
Haywards Heath
West Sussex
RH16 3BW

REGISTERED NUMBER: 2987025 (England and Wales)

BANKERS: Barclays Bank Plc
52 Parliament Street
Ramsey
Isle of Man
IM8 1AN

Waycrest Services Limited

Report of the Director
for the Year Ended 31 December 2008

The director presents its report with the financial statements of the company for the year ended 31 December 2008.

CESSATION OF TRADING

The Company ceased to trade on 31st December 2008.

PRINCIPAL ACTIVITY

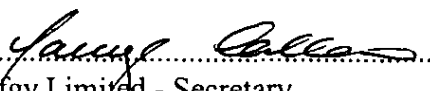
The principal activity of the company in the year under review was that of Consultancy.

DIRECTOR

Vohorn Limited held office during the whole of the period from 1 January 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Ulfgy Limited - Secretary

Date: 4th June 2009

Waycrest Services Limited

Profit and Loss Account
for the Year Ended 31 December 2008

	Notes	31.12.08 £	31.12.07 £
TURNOVER		26,059	44,409
Administrative expenses		<u>26,059</u>	<u>40,987</u>
OPERATING PROFIT	2	-	3,422
Interest receivable and similar income		<u>-</u>	<u>229</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	3,651
Tax on profit on ordinary activities	3	<u>-</u>	<u>692</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-</u>	<u>2,959</u>

The notes form part of these financial statements

Waycrest Services Limited

Balance Sheet

31 December 2008

	Notes	31.12.08 £	31.12.07 £
CURRENT ASSETS			
Debtors	5	522	965
Cash at bank		446	5,463
		<hr/> 968	<hr/> 6,428
CREDITORS			
Amounts falling due within one year	6	(141)	5,351
		<hr/> 1,109	<hr/> 1,077
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 1,109	<hr/> 1,077
CAPITAL AND RESERVES			
Called up share capital	7	98	66
Profit and loss account	8	1,011	1,011
		<hr/> 1,109	<hr/> 1,077
SHAREHOLDERS' FUNDS		<hr/> 1,109	<hr/> 1,077

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges its responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

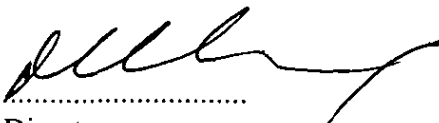
Waycrest Services Limited

Balance Sheet - continued

31 December 2008

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 4th June 2009 and were signed by:

.....

Vohorn Limited - Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.12.08 £	31.12.07 £
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.12.08 £	31.12.07 £
Current tax:		
UK corporation tax	-	692
Tax on profit on ordinary activities	-	692

4. DIVIDENDS

	31.12.08 £	31.12.07 £
A shares of £1.00 each		
Interim	-	7,241

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.08 £	31.12.07 £
Trade debtors	522	965

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.08	31.12.07
	£	£
Trade creditors	(1)	-
Taxation and social security	524	1,434
Other creditors	(664)	3,917
	<u>(141)</u>	<u>5,351</u>

7. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.12.08	31.12.07
			£	£
500	A	£1.00	500	500
500	B	£1.00	500	500
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.08	31.12.07
			£	£
66	A	£1.00	66	34
(31.12.07 - 34)				
32	B	£1.00	32	32
			<u>98</u>	<u>66</u>

8. **RESERVES**

	Profit and loss account £
At 1 January 2008	1,011
Profit for the year	-
At 31 December 2008	<u>1,011</u>

Waycrest Services Limited

Profit and Loss Account
for the Year Ended 31 December 2008

	31.12.08		31.12.07	
	£	£	£	£
Sales		26,059		44,409
Other income				
Deposit account interest	-		79	
Other Operating Income	-		150	
		-		229
		26,059		44,638
Expenditure				
Wages	22,059		29,865	
Social security	2,426		2,976	
Travelling	909		1,023	
Sundry expenses	(1)		(2)	
Administration Costs	666		7,118	
		26,059		40,980
		-		3,658
Finance costs				
Bank charges		-		7
NET PROFIT		-		3,651

This page does not form part of the statutory financial statements