

W A GIBB LIMITED --

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 December 2011

COMPANY REGISTRATION NUMBER

03367190



W A GIBB LIMITED --

Balance Sheet

As at 31 December 2011

		Year ended 31 December 2011	<i>Year ended</i> <i>31 December 2010</i>
	NOTES	£	£
Investments in subsidiary companies		0	0
Debtors			
Amounts falling due after more than one year	1	805,789	805,789
Creditors			
Amounts falling due after more than one year	2	0	0
Total Net Assets		805,789	805,789
Capital and Reserves			
Called up share capital	3	10,000	10,000
Share premium account		464,927	464,927
Capital reserve		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		330,862	330,862
Total shareholder's funds		805,789	805,789

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

By Order of the Board



W Shepherd

Director

16 February 2012

W A GIBB LIMITED --

Notes to the Accounts

	Year ended 31 December 2011 £	Year ended 31 December 2010 £
1 Debtors amounts falling due after one year		
Amounts owed by group undertakings	<u>805,789</u>	<u>805,789</u>
2 Creditors amounts falling due after one year		
Amounts owing to group undertakings	<u>0</u>	<u>0</u>
3 Called up share capital		
<i>Authorised</i>		
10000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<i>Issued</i>		
10000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
	<u>10,000</u>	<u>10,000</u>

4 Ultimate parent undertaking and ultimate controlling party

In the opinion of the directors the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of it's majority shareholding in the intermediate parent Celesio AG and it's consolidation of the Celesio AG Group results into it's own financial statements