

**Company number:  
03457792 (ENGLAND & WALES)**

**THE DISPOSABLES WAREHOUSE LTD  
ABBREVIATED STATUTORY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2007**

**MOORE STEPHENS  
CHARTERED ACCOUNTANTS  
RUTLAND HOUSE  
MINERVA BUSINESS PARK  
LYNCH WOOD  
PETERBOROUGH  
PE2 6PZ**

**WEDNESDAY**



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**16/04/2008**

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**COMPANIES HOUSE**

**THE DISPOSABLES WAREHOUSE LTD**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

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**THE DISPOSABLES WAREHOUSE LTD**  
**BALANCE SHEET AS AT 31 DECEMBER 2007**

	Note	£	2007	£	£	2006	£
<b>Current assets</b>							
Cash at bank and in hand				2			2
				<u>2</u>			<u>2</u>
<b>Net assets/(liabilities)</b>				<u>2</u>			<u>2</u>
				<u>2</u>			<u>2</u>
<b>Capital and reserves</b>							
Called up share capital	2			2			2
Profit and loss account				-			-
				<u>2</u>			<u>2</u>
<b>Shareholders' funds</b>				<u>2</u>			<u>2</u>
				<u>2</u>			<u>2</u>

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under Section 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 December 2007. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the period then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements the directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 7<sup>th</sup> April 2008 and signed on its behalf

**Director**

The annexed notes form part of these financial statements

**THE DISPOSABLES WAREHOUSE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

**1 Accounting policies**

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

**2 Share capital**

	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
<b>Authorised</b>		
Ordinary shares of £1 each	100,000	100,000
	<u>          </u>	<u>          </u>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

**3 Ultimate holding company**

The Directors consider Barclay Swann Limited to be the Ultimate Holding Company as it owns the whole of the issued share capital of the company