

**Report and Financial Statements**

**Whitgift One Limited**

**Company number 5552966**

**Year ended 30 September 2007**

TUESDAY



\*A3G671T0\*

A29

29/07/2008

199

COMPANIES HOUSE

# **Whitgift One Limited**

---

30 September 2007

<b>CONTENTS</b>	<b>Pages</b>
General information	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

**Whitgift One Limited**

---

**GENERAL INFORMATION**

<b>Directors</b>	S M Dean S J Ingrassia K S Ellis (alternate to S J Ingrassia) S J Willis (alternate to S M Dean)
<b>Secretary</b>	Equiom Corporate Services Limited
<b>Registered office</b>	21 St Thomas Street Bristol BS1 6JS
<b>Registered number</b>	5552966

## **DIRECTORS' REPORT**

The directors submit their report and financial statements for the year ended 30 September 2007

## **RESULTS AND DIVIDENDS**

The company had no transactions during the year. The expenses of the company have been met by third parties.

## **DIRECTORS**

The directors during the year under review and subsequently were

S M Dean

S J Davies (resigned 6 October 2006)

S J Ingrassia

A F Davin (resigned 10 July 2008)

S J Willis (alternate to A F Davin) (resigned 10 July 2008)

K S Ellis (alternate to S J Ingrassia) (appointed 23 October 2006)

S J Willis (alternate to S M Dean) (appointed 10 July 2008)

The directors holding office during the year did not hold any beneficial interest in the issued share capital of the company at 1 October 2006 or 30 September 2007.

## **SPECIAL PROVISIONS RELATING TO SMALL COMPANIES**

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



Director

22 July 2008

**Whitgift One Limited**

---

**BALANCE SHEET**  
as at 30 September 2007

	Notes	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors		100	100
		<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			
Called up share capital	3	100	100
		<u>100</u>	<u>100</u>

For the year ended 30 September 2007, the company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 (as a dormant company), and members have not required the company to obtain an audit of its accounts under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

 Director

22 July 2008

**NOTES TO THE FINANCIAL STATEMENTS**

at 30 September 2007

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements are prepared under the historical cost convention

**2 PROFIT AND LOSS ACCOUNT**

The company had no transactions during the year and has made neither a profit or loss. Therefore no profit and loss account has been prepared.

**3 SHARE CAPITAL**

	Authorised		Allotted, called up and fully paid	
	2007	2006	2007	2006
	£	£	£	£
<b>Equity interests:</b>				
Ordinary shares of £1 each	100	100	100	100

**4 INVESTMENT**

The company holds property on trust for the Beneficial Owner. As the company has no beneficial interest, this has not been included in the balance sheet.

**5 CONTROLLING PARTY**

In the opinion of the directors the ultimate controlling parties of the company are the shareholders.