O.J Williams (West of England) Limited Annual report for the period ended 31/03/2010 (unaudited)

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# O J Williams (West of England) Limited

#### Balance sheet as at 31/03/2010

	Notes	2010	2009 £
		£	
Current assets			•
Called up Share Capital not paid		1	1
Net assets		1	1
Capital and reserves			
Called-up share capital	2	1	1
Equity shareholders' funds		1	1

For the period ended 31/03/2010 the company was entitled to the exemption under Section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies ACT 1985

The directors acknowledge their responsibility for

- (1) ensuring the company keeps accounting records which comply with Section 221, and
- (11) preparing accounts 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 or loss for the financial year, in accordance with Section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 1 and 2 were approved by the board on 22<sup>nd</sup> October 2010 and were signed on its behalf by

Johathan Stewart
Birector

22<sup>nd</sup> October 2010

## O J Williams (West of England) Limited

### Notes to the financial statements for the period ended 31/03/2010

#### 1 Accounting policies

These financial statements are prepared on the going concern basis under the historical cost convention, and in accordance with the Companies ACT 1985 and applicable accounting standards

### 2 Called up share capital

	2010 £	2009 £
Authorised		<u>-</u>
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
1 ordinary shares of £1 each	1	1

### 3 Ultimate controlling party

The immediate parent undertaking is GB Oils Limited, a company incorporated in the United Kingdom

The ultimate parent undertaking and controlling party is DCC plc, a company incorporated in and operating in the Republic of Ireland Copies of the DCC plc consolidated financial statements may be obtained from the Companies' Registrar in Dublin

DCC plc and GB Oils Limited are the parent undertakings of respectively the largest and smallest groups in which O J Williams (West of England) Limited is included DCC plc is the parent undertaking of the only group to consolidate these financial statements