

COMPANY REGISTRATION NUMBER 06291086

M F STRAWSON (WIDNES) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2009



M F STRAWSON (WIDNES) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2009

CONTENTS	PAGE
Independent auditor's report to the company	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

M F STRAWSON (WIDNES) LIMITED
INDEPENDENT AUDITOR'S REPORT TO M F STRAWSON (WIDNES)
LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of M F Strawson (Widnes) Limited for the year ended 30 June 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

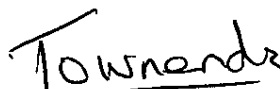
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



P SHARPE FCA (Senior Statutory Auditor)

For and on behalf of

TOWNENDS

Chartered Accountants
& Statutory Auditor

Carlisle Street
Goole
East Riding of Yorkshire
DN14 5DX

30 March 2010

M F STRAWSON (WIDNES) LIMITED**ABBREVIATED BALANCE SHEET****30 JUNE 2009**

	Note	2009 £	£	2008 £	£
CURRENT ASSETS					
Stocks		1,800,000		2,000,000	
Debtors		300		749	
Cash at bank and in hand		2,304		1,078	
		<u>1,802,604</u>		<u>2,001,827</u>	
CREDITORS: Amounts falling due within one year		<u>2,824,672</u>		<u>2,796,806</u>	
NET CURRENT LIABILITIES			<u>(1,022,068)</u>		<u>(794,979)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,022,068)</u>		<u>(794,979)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		100		100
Profit and loss account			<u>(1,022,168)</u>		<u>(795,079)</u>
DEFICIT			<u>(1,022,068)</u>		<u>(794,979)</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 26/3/10, and are signed on their behalf by



N A STRAWSON
Director

Company Registration Number 06291086

M F STRAWSON (WIDNES) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The balance sheet at 30 June 2009 shows that liabilities exceeded assets by £1,022,068 (2008 - £794,979) Liabilities include a loan from the the company's parent company of £2,820,153 (2008 - £2,790,153)

The company relies on the continued support of the parent company to continue normal trading activities, which the parent company confirms will be made available for the foreseeable future and will be increased where necessary The accounts are therefore prepared on a going concern basis

Stocks

Stocks represent property development trading stock which is valued at the lower of cost and net realisable value

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities Financial liabilities are presented as such in the balance sheet Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument Dividends and distributions relating to equity instruments are debited direct to equity

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

The parent company is M F Strawson Limited, a company incorporated in England and Wales