

Wilmslow Finance Limited

Director's report and financial statements

Registered number 6603418

For the year ended 30 April 2010

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Director's report

The director presents his report with the financial statements for the period ended 30 April 2010

Principal activities and business review

The company was dormant throughout the current year under review

Director and director's interests

AJ Machin was the sole director during the year. He had no beneficial interest in the issued share capital of the company at 30 April 2010, nor at 30 April 2009.

By order of the Board

A handwritten signature in black ink, appearing to be 'AM Chadwick', written over a horizontal line.

AM Chadwick
Secretary

Statement of director's responsibilities in respect of the Director's Report and the financial statements

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law he has elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He has general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the company and to prevent and detect fraud and other irregularities

Balance sheet

at 30 April 2010

	Note	30 April 2010 £	30 April 2009 £
Current assets			
Cash in hand		1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	1	1
		<hr/>	<hr/>
Equity shareholder's funds		1	1
		<hr/>	<hr/>

The director

- (a) confirms that the company was entitled to exemption under section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial period ended 30 April 2010 audited
- (b) confirms that members have not required the company to obtain an audit of its accounts for that financial period in accordance with section 476 of that Act
- (c) acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board on 30 September 2010 and signed on its behalf by



AJ Machin
Director

Profit and loss account

For the period ended 30 April 2010

During the financial year, and the preceding financial period, the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

Notes

(forming part of the financial statements)

1 Accounting policy

The following accounting policy has been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities

2 Called up share capital

	30 April 2010	30 April 2009
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u> </u>	<u> </u>

3 Ultimate holding company and parent undertaking of larger group of which the company is a member

The ultimate holding company is JZ International LLC, a partnership incorporated and registered in Delaware, USA

The company is a subsidiary undertaking of European Financial Solutions Limited, a company incorporated and registered in England and Wales

The largest group in which the results of the company are consolidated is that headed by JZI Finance 1 Limited, a company incorporated and registered in England and Wales. The smallest group in which they are consolidated is that headed by Wilmslow Finance Holdings Limited, a company incorporated and registered in England and Wales. The accounts of these groups are available to the public at Companies House, Cardiff