

**WICKMERE NO 1 LIMITED**

**Report and Financial Statements**

**31 May 2015**



# **WICKMERE NO 1 LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2015**

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**WICKMERE NO 1 LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**REPORT AND FINANCIAL STATEMENTS 2015**

**DIRECTOR**

Mr T S L Joule

**REGISTERED OFFICE**

Joules Building  
The Point  
Rockingham Road  
Market Harborough  
Leicestershire  
LE16 7QU

# **WICKMERE NO 1 LIMITED**

## **DIRECTOR'S REPORT**

The director presents his report and the unaudited financial statements for the year ended 31 May 2015. This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

## **PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of a holding company. The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding year.

The company has the support of its parent company, Joules Limited and accordingly there is a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future being at least 12 months from the date of approval of the financial statements and for this reason the financial statements have been prepared on the going concern basis.

## **DIRECTORS**

The directors who served during the period and subsequently are:

T S L Joule

Approved by the Director

A handwritten signature in black ink, appearing to be 'T S L Joule', written over a horizontal line.

T JOULE

Director

# WICKMERE NO 1 LIMITED

## BALANCE SHEET 31 May 2015

	Note	£	2015 £	2014 £
<b>FIXED ASSETS</b>				
Investments	3	-		-
<b>CURRENT ASSETS</b>				
Debtors	4	20		20
<b>CREDITORS</b>				
Amounts falling due within one year	5	(53,185)	(53,185)	
<b>NET CURRENT LIABILITIES</b>			(53,165)	(53,165)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(53,165)	(53,165)
<b>NET LIABILITIES</b>			(53,165)	(53,165)
<b>CAPITAL AND RESERVES</b>				
Called up share capital	6		100	100
Profit and loss account	7		(53,265)	(53,265)
<b>SHAREHOLDERS' DEFICIT</b>			(53,165)	(53,165)

Wickmere No 1 Limited (registered number 7155939) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

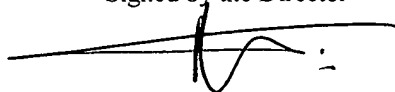
For the year ended 31 May 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue on 17<sup>th</sup> February 2016

Signed by the Director



T JOULE

Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**Year ended 31 May 2015**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The company has the support of its parent company, Joules Limited and accordingly there is a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future not being a period of less than 12 months from the date of approval of the financial statements and for this reason the financial statements have been prepared on the going concern basis.

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

**Consolidated accounts**

These accounts present information about the company only, not the group. The company is entitled to the exemption from preparing group financial statements as it is included within the consolidated financial statements of Joules Limited.

**Cash flow**

The company is exempt from presenting a cash flow statement.

**Investments**

Investments are stated at cost less provision for impairment.

**2. RESULT FOR THE PERIOD**

No directors are remunerated by this company. The company has no employees. Directors' remuneration is paid by Joules Limited and it is not practical to allocate a cost to this company.

# WICKMERE NO 1 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS Year ended 31 May 2015

### 3. INVESTMENTS

	Shares in group undertakings £
<b>Cost</b>	-
At 1 June 2014 and 31 May 2015	
<b>Impairment</b>	
At 1 June 2014 and 31 May 2015	-
	<u>-</u>
<b>Net book value</b>	
At 31 May 2015	-
	<u>-</u>
At 31 May 2014	-
	<u>-</u>

The company owns 100% of the issued share capital of Wickmere No.2 Limited a company incorporated in the United Kingdom which does not trade.

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Other debtors – amounts due from group undertakings	20	20
	<u>20</u>	<u>20</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Amounts owed to group undertakings	53,185	53,185
	<u>53,185</u>	<u>53,185</u>

### 6. CALLED UP SHARE CAPITAL

	2015 £	2014 £
Allotted and issued and fully paid 100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

# WICKMERE NO 1 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS Year ended 31 May 2015

### 7. RESERVES

Profit and  
loss  
account  
£

At 31 May 2014 and 31 May 2015

(53,265)

### 9. RELATED PARTY TRANSACTIONS

Joules Investments Holdings Limited is regarded as being the controlling party and the ultimate parent company and is the largest company for which group accounts are drawn up. The smallest company for which group accounts are drawn up is Joules Limited. Copies are available from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.

Mr T S Joule is a director and shareholder of Joules Investments Holdings Limited. He is the ultimate controlling party of Joules Investments Holdings Limited.

The company has taken advantage of the exemption not to disclose transactions and balances with other wholly owned members of the group.