

WRU DEBENTURES LIMITED
Company Number: 07271587

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD FROM 2 JUNE 2010 TO 30 JUNE 2011

MONDAY



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WRU DEBENTURES LIMITED

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WRU DEBENTURES LIMITED
DIRECTORS' REPORT

FOR THE PERIOD ENDED 30 JUNE 2011

The directors' present their report and the financial statements for the period from the date of incorporation on 2 June 2010 to 30 June 2011

PRINCIPAL ACTIVITIES

The company has been dormant for the period

DIRECTORS

The Directors who served during the period were

David Pickering
Roger Lewis

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on and signed on its behalf

A handwritten signature in black ink, appearing to be 'RS' followed by a stylized flourish.

RS Phillips
Company Secretary
15 March 2012

WRU DEBENTURES LIMITED
REGISTERED NUMBER: 07271587

BALANCE SHEET
AS AT 30 JUNE 2011

	Note	2011 £
CURRENT ASSETS		
Debtors	2	1
TOTAL ASSETS LESS CURRENT LIABILITIES		1
CAPITAL AND RESERVES		
Called up share capital	3	1
SHAREHOLDERS' FUNDS		1

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the period ended 30 June 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for

(i) ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



Roger Lewis
Director
15 Mar 2012

The notes on page 3 form part of these financial statements

WRU DEBENTURES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

2. DEBTORS

	2011
	£
Amounts owed by group undertakings	1

3. SHARE CAPITAL

	2011
	£
Allotted, called up and fully paid	
1 Ordinary share of £1	1

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The directors recognise The Welsh Rugby Union Limited as the immediate and ultimate parent company