

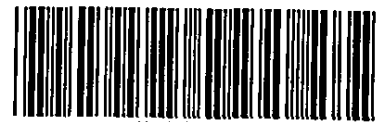
# Wealden Roof Tile Co. Limited

## UNAUDITED FINANCIAL STATEMENTS

for the year ended

31 December 2011

MONDAY



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18/06/2012

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COMPANIES HOUSE

Company number 2911741

# Wealden Roof Tile Co. Limited

## DIRECTORS' REPORT

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The directors submit their report and unaudited financial statements of the company for the year ended 31 December 2011

### PRINCIPAL ACTIVITY

The company has not traded during the year and is not expected to do so in the foreseeable future

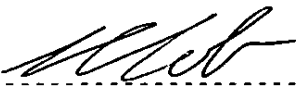
The company neither received income nor incurred expenditure during the year. The directors do not propose the payment of a dividend in respect of the year.

### DIRECTORS

The directors throughout the year were as follows

C C Tobin  
G J Norris

### BY ORDER OF THE BOARD



C C TOBIN  
SECRETARY

Dated 14 June 2012

# Wealden Roof Tile Co. Limited

## STATEMENT OF DIRECTORS' RESPONSIBILITIES

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The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company. In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgments and estimates that are reasonable and prudent, and,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are 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 them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Wealden Rood Tile Co. Limited

## UNAUDITED BALANCE SHEET

31 December 2011

Company number 2911741

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors amounts owed by parent company		5,432	5,432
NET CURRENT ASSETS BEING TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,432</u>	<u>5,432</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account	3	5,332	5,332
SHAREHOLDERS' FUNDS	4	<u>5,432</u>	<u>5,432</u>

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

Approved by the Board and authorised for issue on 14 June 2012 and signed on its behalf by



G J NORRIS  
DIRECTOR

# Wealden Roof Tile Co. Limited

## NOTES FORMING PART OF THE UNAUDITED ACCOUNTS

31 December 2011

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### 1 ACCOUNTING POLICY

#### Basis of accounting

The financial statements have been prepared under the historical cost convention

### 2 CALLED UP SHARE CAPITAL

2011	2010
£	£

Allotted, issued and fully paid  
100 ordinary shares of £1 each

100	100
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### 3 PROFIT AND LOSS ACCOUNT

The company has not traded during the years ended 31 December 2011 and 2010 and accordingly no profit and loss account or statement of recognised gains and losses is presented

### 4 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

There was no movement in shareholders' funds during either 2011 or 2010

### 5 ULTIMATE PARENT COMPANY

The company's immediate and ultimate parent company is Keymer Tiles Limited

The ultimate controlling party is a trust of which Mr J R F Lulham and Mrs A J Wates are trustees