



Financial statements W Richardson & Co Limited

For the Period from 1 Jan 09 to 30 September 2009



Company No. 00648111

Officers and professional advisers

Registered office

Faverdale Industrial Estate
Darlington
Co Durham
DL3 0PW

Directors

K D Wharton
C J Redfern
G N Howse

Secretary

L A Robson

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Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the period from 1 January 2009 to 30 September 2009. The company is dormant and has not traded during the period.

Directors

The directors who served the company during the period were as follows

K D Wharton
C J Redfern
G N Howse

BY ORDER OF THE BOARD



L A Robson
Secretary, W Richardson & Co Limited
Company No 648111
27 January 2010

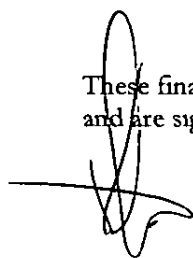
Balance sheet

	Note	30 Sep 09 £000	31 Dec 08 £000
Current assets			
Debtors	3	<u>3,317</u>	<u>3,317</u>
Total assets		<u>3,317</u>	<u>3,317</u>
Capital and reserves			
Called-up equity share capital	5	5,500	5,500
Share premium account		7	7
Revaluation reserve	6	537	537
Profit and loss account		<u>(2,727)</u>	<u>(2,727)</u>
Shareholders' funds		<u>3,317</u>	<u>3,317</u>

Statements:

- (a) For the period from 1 January 2009 to 30 September 2009 the company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006 (b) Members have not required the company to obtain an audit in accordance with Section 476(1) of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 27 January 2010, and are signed on their behalf by



K D Wharton
Director

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 30 September 2009. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3 Debtors

	30 Sep 09 £000	31 Dec 08 £000
Amounts owed by group undertakings	<u>3,317</u>	<u>3,317</u>

4 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5 Share capital

Authorised share capital

	30 Sep 09 £000	31 Dec 08 £000
5,500,000 Ordinary shares of £1 each	<u>5,500</u>	<u>5,500</u>

Allotted, called up and fully paid

	30 Sep 09		31 Dec 08	
	No	£000	No	£000
Ordinary shares of £1 each	<u>5,499,750</u>	<u>5,500</u>	<u>5,499,750</u>	<u>5,500</u>

7 Ultimate parent company

Amdega Limited, which is a company incorporated in Great Britain, is the ultimate parent undertaking. Copies of the Amdega Limited group financial statements are available at Companies House.