

Registered no 1635863

Woodward Grosvenor & Co. Limited  
Directors' report and financial statements  
for the year ended 4 July 2009



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# Woodward Grosvenor & Co. Limited

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## Company registration number

1635863

## Directors

P J S Johansen

C W Johnson

H N Reilly

## Secretary

D J Smith

## Registered office

PO Box 16

Exchange Street

Kidderminster

Worcestershire

DY10 1AG

## **Directors' report for the year ended 4 July 2009**

The directors present their report and unaudited financial statements for the year ended 4 July 2009

### **Principal activity, results and dividends**

The company has been dormant throughout the year and consequently has made neither a profit nor a loss (2008 £nil) The directors do not recommend the payment of a dividend (2008 £nil)

### **Directors and their interests**

The directors, who served throughout the year, unless indicated otherwise, were as follows

P J S Johansen  
C W Johnson  
H N Reilly

P J S Johansen and H N Reilly are directors of the ultimate parent company, Brintons Limited, and their interests in the share capital of that company at 4 July 2009 are shown in that company's financial statements

Save as stated herein, none of the directors had any interest in the shares or debentures of the company or of any other group company

### **Statement of directors' responsibilities in respect of the directors' report and the financial statements**

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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

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 and of the profit or loss for that period In preparing each of the group and parent company financial statements, the directors are 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,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Group and the parent 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 its financial statements comply with the Companies Act 2006 They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

## Auditors

For the financial year ended 4 July 2009, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 (as a dormant company), and members have not required the company to obtain an audit of its accounts under Section 476

**By order of the board**

A handwritten signature in black ink, appearing to be 'D J Smith', written over a horizontal line.

**D J Smith**  
Secretary  
26 February 2010

## Balance Sheet at 4 July 2009

	Notes	4 July 2009 £	5 July 2008 £
<b>Current Liabilities</b>			
Creditors amounts falling due within one year	3	<u>(853,125)</u>	<u>(853,125)</u>
<b>Capital and reserves</b>			
Called up share capital	4,5	200	200
Other reserves	5	749,900	749,900
Profit & loss account	5	<u>(1,603,225)</u>	<u>(1,603,225)</u>
<b>Shareholders' funds</b>	5	<u>(853,125)</u>	<u>(853,125)</u>
<b>Analysis of shareholders' funds:</b>			
Equity		(853,225)	(853,225)
Non-equity		<u>100</u>	<u>100</u>
		<u>(853,125)</u>	<u>(853,125)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The directors

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 4 July 2009 audited
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act
- (c) acknowledge their responsibilities for
  - (i) ensuring that the company keeps adequate 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 assets, liabilities, and financial position of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

The financial statements on pages 4 to 6 were approved by the board of directors on 26 February 2010 and signed on its behalf by



**P J S Johansen**  
Director

## **Notes to the financial statements for the year ended 4 July 2009**

### **1 Principal accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. The most important accounting policy, which has been applied consistently, is set out below.

#### **Basis of accounting**

The financial statements are prepared in accordance with the historical cost convention. The financial statements are for a 52-week period (2008: 53-weeks).

### **2 Directors' emoluments**

No directors received any emoluments in either period. There were no employees in either period.

### **3 Creditors**

	<b>2009</b>	2008
	<b>£</b>	£
Amounts falling due within one year		
Amount owed to group undertakings	<b>853,125</b>	853,125

### **4 Called up share capital**

	<b>2009</b>	2008
	<b>£</b>	£
<b>Authorised:</b>		
100 ordinary shares of £1 each	<b>100</b>	100
100 deferred shares of £1 each	<b>100</b>	100
	<b>200</b>	200
<b>Allotted, called up and fully paid:</b>		
	<b>£</b>	£
100 ordinary shares of £1 each	<b>100</b>	100
100 deferred shares of £1 each	<b>100</b>	100
	<b>200</b>	200

The ordinary shares carry 10,000 votes per share at meetings. On winding up of the company, the ordinary shareholders are entitled to up to £10,000 per share in preference to deferred shareholders.

## 5 Reconciliation of shareholders' funds and movement on reserves

	Share capital £	Share premium £	Profit & loss account £	Total share- holders' funds £
At 30 June 2007	200	749,900	(1,603,225)	(853,125)
Movement in year	-	-	-	-
At 5 July 2008	200	749,900	(1,603,225)	(853,125)
Movement in year	-	-	-	-
At 4 July 2009	200	749,900	(1,603,225)	(853,125)

## 6 Parent undertaking and controlling party

In the directors' opinion the company's ultimate parent undertaking and controlling party is Brintons Limited