

WBCC (SCOTLAND) LIMITED

DIRECTOR: P HAMPTON (Appointed 08/07/2004)

SECRETARY: E COLBECKI (Appointed 08/07/2004)

COMPANY NUMBER: SC270418

REGISTERED OFFICE: BULLIONS COTTAGE
BULLIONS FARM
AIRTH
FALKIRK
FK2 8SB

ACCOUNTANTS: ATKINSON & CO LIMITED
CHARTERED ACCOUNTANTS
VICTORIA HOUSE
87 HIGH STREET
TILlicOUNTRY
FK13 6AA

BANKERS: THE ROYAL BANK OF SCOTLAND
19 HIGH STREET
ALLOA
FK10 1JF



WBCC (SCOTLAND) LIMITED

DIRECTOR'S REPORT

The director has pleasure in submitting her annual report and the financial statements for the period ended 30 June 2005.

The company was incorporated on 8 July 2004 and commenced trading on this date.

RESULTS

The results for the period are as stated on page 4. No dividends were declared in the period.

PRINCIPAL ACTIVITY

The company's principal activity during the period was that of regional manager for a wheelie bin cleaning company.

DIRECTORS AND THEIR INTERESTS

The director's beneficial interests in the share capital of the company is as follows:

2005

P Hampton

1

This report has been prepared taking advantage of special provisions of part VII of the Companies Act 1985 applicable to small companies.

The financial statements were approved by the Board on 28 September 2005 and signed on its behalf by:



E Colbecki
Secretary

Bullions Cottage
Bullions Farm
Airth
Falkirk
FK2 8SB

ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED ACCOUNTS OF
WBCC (SCOTLAND) LIMITED

In accordance with our current engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company, which comprise the Profit & Loss Account and Balance Sheet and the related notes, from the accounting records and information and explanations you have given us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

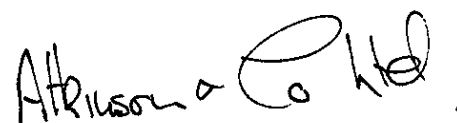
We carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the period ended 30 June 2005 that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Victoria House
87 High Street
Tillicoultry
FK13 6AA

5 October 2005



Atkinson & Co Limited
Chartered Accountants

WBCC (SCOTLAND) LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2005

	Notes	2005 £
TURNOVER	2	31009
COST OF SALES		22239
GROSS PROFIT		<u>8770</u>
Administrative Expenses		6734
OPERATING PROFIT		<u>2036</u>
Interest Received	4	<u>18</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2054
Taxation	5	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>2054</u>
Dividends		-
RETAINED PROFIT		<u><u>2054</u></u>

The company made no recognised gains or losses in 2005 other than the result for the period.

The notes on pages 7 to 9 form part of these Statements.

WBCC (SCOTLAND) LIMITED

BALANCE SHEET

AS AT 30 JUNE 2005

	Notes	2005 £
CURRENT ASSETS		
Stock		700
Debtors	6	3403
Cash at Bank and in Hand		4191
		<hr/> 8294
CURRENT LIABILITIES		
Creditors: amounts falling due within one year	7	6239
		<hr/> 2055
NET CURRENT ASSETS		
		<hr/> <hr/> 2055
SHARE CAPITAL & RESERVES		
Called Up Share Capital	8	1
Profit & Loss Account	9	2054
	10	<hr/> 2055

WBCC (SCOTLAND) LIMITED

BALANCE SHEET (CONT'D)

AS AT 30 JUNE 2005

The Director:

1. Confirms that for the period ending 30 June 2005 the company was entitled to the exemption under sub section (1) of section 249A of the Companies Act 1985.
2. Confirms that no notice requiring an audit had been deposited under sub section (2) of s249 (B) Companies Act 1985 in relation to the financial statements for the financial period; and
3. Acknowledges her responsibility for:
 - a) Ensuring that the company keeps accounting records which comply with with section 221 Companies Act; and
 - b) Preparing accounts which give a true & fair view of the state of affairs of the company as at 30 June 2005 and of its result for the period then ended in accordance with the requirements of S226 and which otherwise comply with the requirements of the act relating to the accounts so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The financial statements were approved by the Board on 28 September 2005 and signed on its behalf by:


P Hampton

The notes on pages 7 to 9 form part of these Statements.

WBCC (SCOTLAND) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

AS AT 30 JUNE 2005

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective June 2002).

Stock

Stock is stated at the lower of cost and net realisable value.

Operating Leases

Operating lease rentals are charged on a straight line basis over the term of the lease.

Cashflow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from producing a Cashflow Statement on the grounds that it is a small company.

2. TURNOVER

Turnover represents the value of sales invoiced excluding value added tax.

3. STAFF COSTS

The company had no employees during the period, except the director, who received no salary.

4. INTEREST RECEIVED

2005
£

Bank Interest

18

WBCC (SCOTLAND) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

AS AT 30 JUNE 2005

5. TAXATION

The company has no corporation tax liability.

6. DEBTORS

2005
£

Trade Debtors

3403

7. CREDITORS: amounts falling due
within one year

Trade Creditors

1860

Accruals

850

Director's Loan Account

2933

Other Tax & Social Security Costs

596

6239

8. SHARE CAPITAL

Authorised

100 Ordinary Shares of £1 each

100

Allotted, Issued & Fully Paid

1 Ordinary Shares of £1 each

1

During the period the company issued one Ordinary £1 share at par.

WBCC (SCOTLAND) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

AS AT 30 JUNE 2005

9. PROFIT AND LOSS ACCOUNT

2005

£

Balance brought forward

-

Profit for period

2054

 2054

10. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

Profit for the period

2054

Issue of Ordinary £1 shares

1

Net addition to shareholders funds

 2055

Opening Shareholders Funds

-

Closing Shareholders Funds

 2055

11. OPERATING LEASES

Within one year

 9418

Between two and five years

 16139

During the year, the company committed to a lease agreements due to commence in July 2005 in relation to a van and related cleaning equipment.