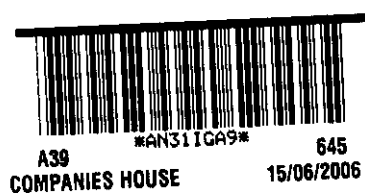


COMPANY NO: 898807

WARNER OF WINGATE LIMITED

- ABBREVIATED ACCOUNTS -

31ST MARCH 2006



WARNER OF WINGATE LIMITED

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INDEPENDENT AUDITOR'S REPORT

TO WARNER OF WINGATE LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

I have examined the Abbreviated Accounts set out on pages 2 to 4, together with the full statutory Accounts of the Company for the year ended 31st March 2006, prepared under Section 226 of the Companies Act 1985.

This Report is made solely to the Company, in accordance with Section 247B of the Companies Act 1985. My work has been undertaken so that I might state to the Company those matters I am required to state to it in a special Auditor's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company, for my work, for this Report, or for the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR:

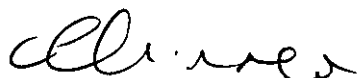
The Director is responsible for preparing the Abbreviated Accounts in accordance with Section 246 of the Companies Act 1985. It is my responsibility to form an independent opinion as to whether the Company is entitled to deliver Abbreviated Accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the Accounts to be delivered are properly prepared in accordance with those provisions and to report my opinion to you.

BASIS OF OPINION:

I have carried out the procedures I consider necessary to confirm, by reference to the Accounts, that the Company is entitled to deliver Abbreviated Accounts and that the Abbreviated Accounts to be delivered are properly prepared. The scope of my work for the purpose of this Report did not include examining or dealing with events after the date of my Report on the full statutory Accounts.

OPINION:

In my opinion the Company is entitled to deliver Abbreviated Accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the Abbreviated Accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



CHRIS SKINNER
CHARTERED ACCOUNTANT AND REGISTERED AUDITOR
27 ALBATROSS WAY
DARLINGTON
DL1 1DN

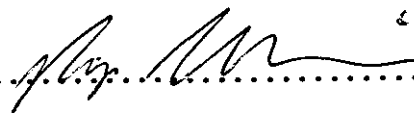
DATE.....9TH JUNE 2006.....

WARNER OF WINGATE LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST MARCH 2006

	<u>Notes</u>	<u>2006</u> <u>£</u>	<u>2005</u> <u>£</u>
<u>FIXED ASSETS:</u>			
Tangible Assets	(2)	<u>43165</u>	<u>35351</u>
<u>CURRENT ASSETS:</u>			
Stocks		57100	42000
Debtors		5050	23169
Cash at Bank		89828	51312
		<u>151978</u>	<u>116481</u>
<u>CURRENT LIABILITIES - CREDITORS DUE WITHIN ONE YEAR</u>		<u>(49731)</u>	<u>(39230)</u>
<u>NET CURRENT ASSETS</u>		<u>102247</u>	<u>77251</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>145412</u>	<u>112602</u>
<u>CREDITORS DUE AFTER MORE THAN ONE YEAR</u>		<u>(6833)</u>	<u>(7800)</u>
<u>PROVISIONS FOR LIABILITIES AND CHARGES:</u>			
Deferred Taxation		<u>(1404)</u>	<u>(765)</u>
<u>NET ASSETS</u>		<u>137175</u>	<u>104037</u>
<u>CAPITAL AND RESERVES:</u>			
Called up Share Capital	(3)	40	40
Profit and Loss Account		137075	103937
Capital Redemption Reserve		60	60
<u>SHAREHOLDERS FUNDS</u>		<u>137175</u>	<u>104037</u>

The Abbreviated Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS:

(P. WINETROUBE)..........(DIRECTOR)

APPROVED BY THE BOARD.....7TH JUNE 2006.....

WARNER OF WINGATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2006

1) ACCOUNTING POLICIES:

ACCOUNTING CONVENTION:

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. (Effective January 2005).

DEFERRED TAXATION:

Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the Company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

DEPRECIATION:

Depreciation is calculated to write off the cost of the fixed assets on the following bases:

Leasehold Property Improvements	- 10% Straight Line
Plant and Machinery	- 25% Reducing Balance
Motor Vehicles	- 25% Reducing Balance

STOCK:

Bought in stocks are valued at the lower of cost or net realisable value.

HIRE PURCHASE:

Where interest charged on hire purchase agreements is at a fixed rate for the period of the agreement the interest charge in the financial statements is spread evenly over that period.

TURNOVER:

Turnover represents net invoiced sales of goods, excluding Value Added Tax.

CASH FLOWS:

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

PENSIONS:

The Company operates a defined pension contribution scheme. The assets of the scheme are held separately from those of the Company in an independently administered fund. The pension charge represents contributions payable by the Company to the scheme.

WARNER OF WINGATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2006

2) TANGIBLE FIXED ASSETS:

	<u>Total</u> <u>£</u>
<u>COST:</u>	
At 1st April 2005	62329
Additions	41969
Disposals	(34861)
	<u>69437</u>
At 31st March 2006	<u>69437</u>
<u>DEPRECIATION:</u>	
At 1st April 2005	26978
Charge for Year	10225
Disposals	(10931)
	<u>26272</u>
At 31st March 2006	<u>26272</u>
<u>NET BOOK VALUE:</u>	
At 31st March 2006	<u>43165</u>
At 31st March 2005	<u>35351</u>

3) CALLED UP SHARE CAPITAL:

	<u>2006</u> <u>£</u>	<u>2005</u> <u>£</u>
Authorised:		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		
Ordinary Shares of £1 each	<u>40</u>	<u>40</u>