

COMPANY REGISTRATION NUMBER 05541967

WOOLMORE ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2010

SATURDAY



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COMPANIES HOUSE

LB GROUP

Chartered Accountants
129 New London Road
Chelmsford
Essex
CM2 0QT

WOOLMORE ASSOCIATES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2010

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WOOLMORE ASSOCIATES LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 AUGUST 2010

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 August 2010. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows

J Woolmore

Registered office
1A Lockhart Avenue
Colchester
Essex
C03 3QU

Signed by order of the director



MRS M WOOLMORE
Company Secretary

Approved by the director on

31/12/2010

WOOLMORE ASSOCIATES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF WOOLMORE ASSOCIATES LIMITED

YEAR ENDED 31 AUGUST 2010

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, 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 Director that we have done so, and state those matters that we have agreed to state to him 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 Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales 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 as at 31 August 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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.

129 New London Road
Chelmsford
Essex
CM2 0QT

LB GROUP
Chartered Accountants

WOOLMORE ASSOCIATES LIMITED

BALANCE SHEET

31 AUGUST 2010

	Note	2010 £	£	2009 £
FIXED ASSETS				
Tangible assets	4		—	—
CURRENT ASSETS				
Debtors	5	269		269
CREDITORS: Amounts falling due within one year	6	<u>1,783</u>		<u>1,783</u>
NET CURRENT LIABILITIES			<u>(1,514)</u>	<u>(1,514)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,514)</u>	<u>(1,514)</u>
CAPITAL AND RESERVES				
Called-up equity share capital	8		2	2
Profit and loss account			<u>(1,516)</u>	<u>(1,516)</u>
DEFICIT			<u>(1,514)</u>	<u>(1,514)</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 August 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- ensuring the company keeps accounting records in accordance with Section 386, and
 - 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 year and of its profit and loss for the financial year 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 and signed by the director and authorised for issue on 31/12/10

J.R. Woolmore

J WOOLMORE
Director

Company Registration Number 05541967

The notes on pages 4 to 5 form part of these financial statements

WOOLMORE ASSOCIATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2010

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2010. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Going concern

At the year end the company has net liabilities, however in the opinion of the directors there will be adequate working capital available to meet all liabilities as they fall due. Therefore the financial statements have been prepared on a going concern basis.

3. OPERATING LOSS

Operating loss is stated after charging

	2010 £	2009 £
Director's remuneration	-	-
Depreciation of owned fixed assets	-	211
	<u>-</u>	<u>211</u>

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 September 2009 and 31 August 2010	<u>746</u>
DEPRECIATION	
At 1 September 2009 and 31 August 2010	<u>746</u>
NET BOOK VALUE	
At 31 August 2010	<u>-</u>
At 31 August 2009	<u>-</u>

5. DEBTORS

	2010 £	2009 £
Other debtors	<u>269</u>	<u>269</u>

WOOLMORE ASSOCIATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2010

6. CREDITORS: Amounts falling due within one year

	2010	2009
	£	£
Other creditors	<u>1,783</u>	<u>1,783</u>

7. RELATED PARTY TRANSACTIONS

The company was under the control of J Woolmore throughout the year J Woolmore is the director and majority shareholder At the year end the company owed Mr J Woolmore £1,783 (2009 £1,783)

8. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>