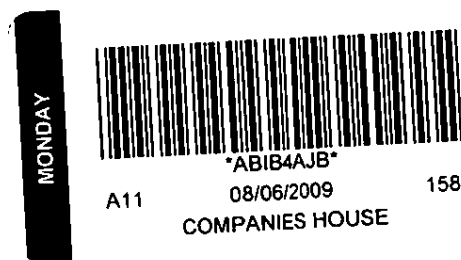


COMPANY REGISTRATION NUMBER 1115383

**PHILLIPS WOODWARE  
MANUFACTURING LIMITED  
UNAUDITED FINANCIAL  
STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2009**



**JOHNSON TIDSALL**  
Chartered Accountants  
81 Burton Road  
Derby  
DE1 1TJ

**PHILLIPS WOODWARE MANUFACTURING LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2009**

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# **PHILLIPS WOODWARE MANUFACTURING LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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**The board of directors**

Mr R C Phillips  
Mrs H J Phillips

**Company secretary**

Mrs J H Dalton

**Registered office**

Temple Walk  
Matlock Bath  
Derbyshire  
DE4 3PG

**Accountants**

Johnson Tidsall  
Chartered Accountants  
81 Burton Road  
Derby  
DE1 1TJ

# PHILLIPS WOODWARE MANUFACTURING LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2009

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2009. The company is dormant and has not traded during the year.

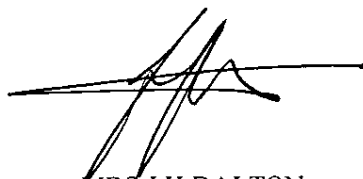
### DIRECTORS

The directors who served the company during the year were as follows:

Mr R C Phillips  
Mrs H J Phillips

Registered office:  
Temple Walk  
Matlock Bath  
Derbyshire  
DE4 3PG

Signed by order of the directors



MRS J H DALTON  
Company Secretary

Approved by the directors on 9/5/09

# PHILLIPS WOODWARE MANUFACTURING LIMITED

## BALANCE SHEET

31 MARCH 2009

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>13,325</u>	<u>13,325</u>
<b>TOTAL ASSETS</b>		<u>13,325</u>	<u>13,325</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	<u>1,000</u>	<u>1,000</u>
Profit and loss account		<u>12,325</u>	<u>12,325</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,325</u>	<u>13,325</u>

### Statements:

- (a) For the year ended 31 March 2009 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 9/5/09, and are signed on their behalf by:

Director



The notes on page 4 form part of these financial statements.

# PHILLIPS WOODWARE MANUFACTURING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

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### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2009. The company has not traded during the year 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. DEBTORS

	2009 £	2008 £
Amounts owed by Weavers Close Limited (related party)	<u>13,325</u>	<u>13,325</u>

Weavers Close Limited is a company registered in the United Kingdom whose shareholders and directors include Mr R C Phillips and Mrs H J Phillips.

### 3. SHARE CAPITAL

#### Authorised share capital:

	2009 £	2008 £
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

#### Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>