

NALDER AND NALDER LIMITED

COMPANY NUMBER 3006

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2010

KING LOOSE & CO
REGISTERED AUDITORS

St John's House
5 South Parade
Summertown
Oxford OX2 7JL

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NALDER AND NALDER LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST JULY 2010

Directors Mrs J A Summersbee
 J A Putt Esq

Secretary J A Putt Esq

Company Number 3006

Registered Office 5 South Parade
 Summertown
 Oxford OX2 7JL

Auditors King Loose & Co
 Registered Auditors
 St John's House
 5 South Parade
 Summertown
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NALDER AND NALDER LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2010

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NALDER AND NALDER LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST JULY 2010

The directors present their report and the financial statements for the year ended 31st July 2010

Principal Activity

The company has not traded throughout the year

Directors and their Interests

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows

	<u>Ordinary shares of £1 each</u>	
	<u>31st July 2010</u>	<u>1st August 2009</u>
Mrs J A Summersbee	-	-
J A Putt Esq	-	-
	<u> </u>	<u> </u>

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

King Loose & Co have agreed to offer themselves for re-appointment as auditors of the company

Statement as to disclosure of information to auditors

So far as each of the directors serving at the time of this report is approved are aware

- There is no relevant audit information of which the company's auditors, King Loose & Co, are unaware, and
- The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

This report is prepared in accordance with the small companies regime of the Companies Act 2006

On behalf of the board

J. A. Putt Esq.
Secretary

 2011
25/03/2011

NALDER AND NALDER LIMITED

REPORT OF THE INDEPENDENT AUDITORS TO THE SHAREHOLDERS OF

NALDER AND NALDER LIMITED

We have audited the financial statements of Nalder and Nalder Limited for the year ended 31st July 2010 on pages 3 to 5. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state in an auditor's 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 members as a body, and for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' responsibilities statement set out on page 1, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements.

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion:

- the financial statements give a true and fair view of the state of the company's affairs as at 31st July 2010 and of its result for the year then ended
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Practice, and
- the financial statements have been prepared in accordance with the Companies Act 2006
- the information given in the Directors' Report is consistent with the financial statements

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records or returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- The directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime

Mrs H. C. Fanthome FCA (Senior Statutory Auditor) for and on behalf of

King Loose & Co

Accountants and Statutory Auditors

St John's House

5 South Parade

Summertown

Oxford OX2 7JL

Heather C Fanthome

28th March 2011

NALDER AND NALDER LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2010

<u>Notes</u>	<u>2010</u> £	<u>2009</u> £
Operating profit	-	-
Profit on ordinary activities before interest	-	-
Profit on ordinary activities before taxation	-	-
Retained profit for the year	-	-
Retained profit brought forward	853	853
Retained profit carried forward	<u>853</u>	<u>853</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years

The company has not traded in the above two financial years

The notes on pages 5 to 5 form an integral part of these financial statements.

NALDER AND NALDER LIMITED

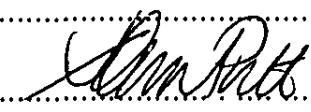
BALANCE SHEET (COMPANY NUMBER 3006)

AS AT 31ST JULY 2010

		<u>2010</u>		<u>2009</u>	
	<u>Notes</u>	£	£	£	£
Current Assets					
Debtors	2	25,853		25,853	
		<u>25,853</u>		<u>25,853</u>	
Creditors: amounts falling due within one year		-		-	
Net Current Assets			25,853		25,853
Total Assets Less Current Liabilities			<u>25,853</u>		<u>25,853</u>
Capital and Reserves					
Called up share capital	3		25,000		25,000
Profit and loss account			853		853
Total Shareholders' Funds			<u>25,853</u>		<u>25,853</u>

The financial statements are prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the board of directors on

..... 25/03/2011

..... J. A. Putt Esq.
Director

The notes on pages 5 to 5 form an integral part of these financial statements.

NALDER AND NALDER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2010

1. Accounting Policies

1.1. Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies for the small companies regime of the Companies Act 2006

1.2. Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the rates that are expected to apply in the periods in which the timing differences reverse, based on the tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Debtors: amounts falling due within one year	<u>2010</u> £	<u>2009</u> £
Amounts due from Holding Company	25,853	25,853

3. Share capital	<u>2010</u> £	<u>2009</u> £
Authorised, issued and fully paid		
25,000 Ordinary shares of £1 each	25,000	25,000

4. Ultimate parent undertaking

The directors consider Putt Property Holdings Limited, a company registered in England and Wales, to be the ultimate holding company for Nalder and Nalder Limited

5. Company status

The company is dormant and is likely to remain so for the foreseeable future