

Registered number
109632

Mayor Swarder & Company Limited

Report and Accounts

28 August 2005



Mayor Sworder & Company Limited
Directors' Report

The directors present their report and accounts for the period ended 28 August 2005.

Principal activity

The company is dormant and has not traded during the period or subsequent to the period end.

Directors

The directors who served during the period and their interests in the share capital of the company were as follows:

M A T Davies

M Challis (resigned 31 March 2005)

M T Everett

B Jeffries (appointed 1 March 2005)

None of the directors had any interest in the share capital of the company at the beginning or at the end of the period.

The interests of the directors in the shares of both the immediate parent company, J T Davies & Sons Limited and the ultimate parent company, M A T Davies Holdings Limited are shown in the financial statements of those companies.

This report was approved by the board on 17 January 2006.

A handwritten signature in black ink, appearing to be 'B Jeffries', written in a cursive style.

B Jeffries
Director

Mayor Sworder & Company Limited
Profit and Loss Account
for the period from 30 August 2004 to 28 August 2005

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the holding company.

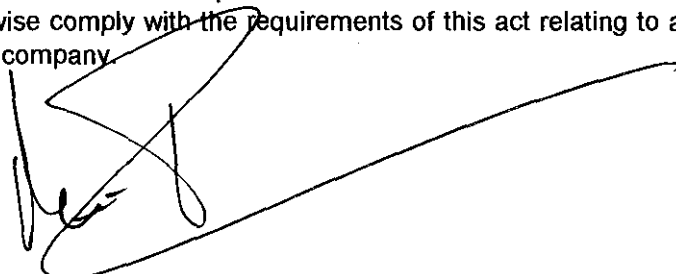
Mayor Sworder & Company Limited
Balance Sheet
as at 28 August 2005

	Notes	2005 £	2004 £
Current assets			
Debtors: amount owed by group undertaking		8,750	52,794
		<u>8,750</u>	<u>52,794</u>
Capital and reserves			
Called up share capital	2	8,750	8,750
Profit and loss account	3	-	44,044
		<u>8,750</u>	<u>52,794</u>
Shareholder's funds			

The directors are satisfied that the company is entitled to exemption under Section 249AA(1) of the Companies Act 1985 and that members have not required the company to obtain an audit in accordance with section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.



M A T Davies
 Director

Approved by the board on 17 January 2006

Mayor Swarder & Company Limited
Notes to the Accounts
for the period from 30 August 2004 to 28 August 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Share capital

	2005	2004
	£	£
Authorised:		
8,000 Ordinary shares of £2.50 each	<u>20,000</u>	<u>20,000</u>
Allotted, called up and fully paid:		
3,500 Ordinary shares of £2.50 each	<u>8,750</u>	<u>8,750</u>

3 Profit and loss account

	2005	2004
	£	£
Opening balance	44,044	44,044
Dividend paid	<u>(44,044)</u>	<u>-</u>
	<u>-</u>	<u>44,044</u>

4 Controlling party

The company is controlled by Mayor Swarder Holdings Limited, which in turn is controlled by J T Davies & Sons Limited, which in turn is controlled by M A T Davies Holdings Limited. The ultimate controlling party is M A T Davies.