

# **Brymill Limited**

**Annual Report for the year ended 30 April 2006**

**Company Number 170564**



# Brymill Limited

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## Balance sheet at 30 April 2006

	Notes	2006 £000	2005 £000
<b>Current assets</b>			
Debtors		3,372	3,372
<b>Net assets</b>		<u>3,372</u>	<u>3,372</u>
<b>Capital and reserves</b>			
Called up share capital	1	3,600	3,600
Profit and loss account		(228)	(228)
<b>Equity shareholders' funds</b>		<u>3,372</u>	<u>3,372</u>

For the year ended 30 April 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.


No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The Directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 1 and 2 were approved by the Board of Directors on 1 May 2006 and were signed on its behalf by:

MRG Dixon     )  
                  ) Directors  
JC Cook        )



**1 Called up share capital**

**30 April 2005  
and 2006  
£000**

**Authorised**

6,000,000 ordinary shares of £1 each

**6,000**

**Allotted, called-up and fully paid**

3,600,000 ordinary shares of £1

**3,600**

**2 Related parties**

The company has taken advantage of the exemption, allowed by Financial Reporting Standard No. 8, not to disclose balances with related party undertakings which are at least 90% owned by the Group.

**3 Ultimate holding company**

The ultimate holding company is WYKO Holdings Limited, a company registered in England and Wales.

Copies of the group financial statements may be obtained from the company secretary at the following address:

WYKO Holdings Limited  
Amber Way  
Halesowen  
West Midlands  
B62 8WG