

Ref. no. 763036

**WADE INTERNATIONAL (UK) LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**30 JUNE 2006**

TUESDAY



\*AXF9ROZ9\*

A49

24/04/2007

458

COMPANIES HOUSE

**WADE INTERNATIONAL (UK) LIMITED**

**FINANCIAL STATEMENTS**

Year ended 30 June 2006

**CONTENTS**

	<b>Page</b>
Company particulars	1
Report of the director	2
Report of the accountants	3
Profit and loss account	4
Balance sheet	5
Notes relating to the financial statements	6

**WADE INTERNATIONAL (UK) LIMITED**

**FINANCIAL STATEMENTS**

Year ended 30 June 2006

**Director** R Thomas

**Secretary** D Lewis

**Registered office** Third Avenue  
Halstead  
Essex  
CO9 2SX

**Accountants** Cooper Parry LLP  
3 Centro Place  
Pride Park  
Derby  
DE24 8RF

**Registered number** 763036

**WADE INTERNATIONAL (UK) LIMITED**

**REPORT OF THE DIRECTOR**

The director presents his annual report and the financial statements of the company for the year ended 30 June 2006

**Activities**

The company did not trade during the year

**Director**

The director who has held office during the year is shown on page 1

The director did not hold shares in the company during the year

The company is a wholly owned subsidiary of Wade International Limited The interests of the director in the shares of that company are shown in that company's director's report

Signed on behalf of the board

  
**R THOMAS**  
Director

Approved by the board on

**19 SEP 2006**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR**

**ON THE UNAUDITED ACCOUNTS OF WADE INTERNATIONAL (UK) LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2006, set out on pages 4 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



**COOPER PARRY LLP**

DERBY

22 September 2006

Chartered Accountants

**WADE INTERNATIONAL (UK) LIMITED**

**PROFIT AND LOSS ACCOUNT**

Year ended 30 June 2006

	<b>2006</b> <b>£</b>	<b>2005</b> <b>£</b>
Profit for the year	- <hr/>	- <hr/>

The notes on page 6 from part of these financial statements

**WADE INTERNATIONAL (UK) LIMITED**

**BALANCE SHEET**

At 30 June 2006

	Notes	2006 £	2005 £
<b>Current assets</b>			
Debtors	2	100	100
		<u>        </u>	<u>        </u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
		<u>        </u>	<u>        </u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Signed on behalf of the board

  
**R THOMAS**  
Director

Approved by the board on 19 September 2006

The notes on page 6 form part of these financial statements

# WADE INTERNATIONAL (UK) LIMITED

## NOTES RELATING TO THE FINANCIAL STATEMENTS

Year ended 30 June 2006

### 1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements

#### Basis of accounting

The financial statements have been prepared using the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

### 2 Debtors

	2006 £	2005 £
Amounts owed by group undertakings	100	100

The above debtor is an amount due from Wade International Limited

### 3 Called up share capital

	2006 £	2005 £
Ordinary £1 shares		
Authorised	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid	100	100
	<hr/>	<hr/>

### 4 Profit and loss account

	2006 £	2005 £
Brought forward	-	3,204,270
Dividends paid in the year	-	(3,204,270)
	<hr/>	<hr/>
Carried forward	-	-
	<hr/>	<hr/>

### 5 Ultimate parent company

The company is a wholly owned subsidiary of Wade International Limited which is registered in England

### 6 Control and related parties

The company is ultimately controlled by R Thomas