



# Unaudited financial Statements Long Eaton (No.1) Limited

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**For the Year Ended 30 September 2010**



**Company No. 874648**

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## Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2010. The company is dormant and has not traded during the year.

### **Directors**

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

Dr A G Ives  
S A R Moreau

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'A Durber', with a long, sweeping horizontal stroke extending to the right.

A Durber  
Secretary  
15 March 2011



## Chartered accountants' report to the board of directors on the unaudited financial statements of Long Eaton (No.1) Limited

In accordance with the engagement letter dated 4 November 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 September 2010 which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

A handwritten signature in black ink, appearing to read "Grant Thornton UK LLP".

GRANT THORNTON UK LLP  
CHARTERED ACCOUNTANTS

EAST MIDLANDS  
15 March 2011

## Balance sheet

|  | Note | 2010<br>£  | 2009<br>£  |
|--|------|------------|------------|
| <b>Total assets less current liabilities</b> |      | <u>—</u>   | <u>—</u>   |
| <b>Capital</b>                               |      |            |            |
| Called-up equity share capital               | 5    | 2          | 2          |
| Profit and loss account                      |      | <u>(2)</u> | <u>(2)</u> |
| <b>Shareholders' funds</b>                   |      | <u>—</u>   | <u>—</u>   |

### Statements:

- (a) For the year ended 30 September 2010 the company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476(1) of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 386, 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 or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 15 March 2011, and are signed on their behalf by



Dr A G Ives

Company Registration Number 874648

**The accompanying accounting policies and notes form part of these financial statements.**

## Notes to the financial statements

### 1 Principal accounting policies

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards under the historical cost convention

### 2 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2010. 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.

### 3 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 4 Related party transactions

As a wholly-owned subsidiary of the group headed by Composite Materials Technology plc, the company is exempt from the requirements of FRS 8 to disclose transactions with other members of that group, on the grounds that accounts are publicly available from Companies House.

### 5 Share capital

Authorised share capital

|                                | 2010       | 2009       |
|--------------------------------|------------|------------|
|                                | £          | £          |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Allotted, called up and fully paid

|                            | 2010     |          | 2009     |          |
|----------------------------|----------|----------|----------|----------|
|                            | No       | £        | No       | £        |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

### 6 Ultimate parent company

The ultimate parent undertaking and ultimate controlling related party of this company is its parent company, Composite Materials Technology plc.

WL Realisations (2006) Limited (formerly Wykes Limited) is the company's controlling related party by virtue of its shareholding. As of 30 November 2010, the controlling related party was the ultimate parent company as WL Realisations (2006) Limited was dissolved.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Composite Materials Technology plc, which is registered in England and Wales. Copies of the group accounts can be obtained at Companies House.