

**WAGON (GAINSBOROUGH) LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2006**

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COMPANIES HOUSE

Registration Number: 984701

**WAGON (GAINSBOROUGH) LIMITED**


Company Registration Number 984701

**BALANCE SHEET  
AS AT 31 MARCH 2006**

	Note	31 March 2006 £'000	31 March 2005 £'000
<b>CURRENT ASSETS</b>			
Debtors	3	2,642	2,642
<b>CREDITORS:</b> amounts falling due after more than one year	4	(330)	(330)
<b>NET ASSETS</b>		<u>2,312</u>	<u>2,312</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	70	70
Profit and loss account		<u>2,242</u>	<u>2,242</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>2,312</u>	<u>2,312</u>

- a) For the year ended 31 March 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
- Ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; 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 and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of, the Companies Act 1985 relating to accounts, so far as is applicable to the company.

The financial statements were approved and signed on behalf of the board of directors by:-

  
A Fitchford  
Director

Dated 11 January 2007

# WAGON (GAINSBOROUGH) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2006

### 1. Accounting policies

The financial statements have been prepared in compliance with applicable Statements of Standard Accounting Practice and the Companies Act 1985.

### 2. Profit and loss account

The company did not trade during the year, received no income, incurred no expenditure and consequently made neither a profit nor a loss.

3.	Debtors	31 March 2006 £'000	31 March 2005 £'000
	Amounts owed by group undertakings	<u>2,642</u>	<u>2,642</u>

The amounts owed by group undertakings are collectable after more than one year.

4.	Creditors: amounts falling due after more than one year	31 March 2006 £'000	31 March 2005 £'000
	Amounts owed to parent undertaking	<u>330</u>	<u>330</u>

5.	Share capital	31 March 2006 £'000	31 March 2005 £'000
	Authorised: 70,000 ordinary shares of £1 each	<u>70</u>	<u>70</u>
	Allotted, called up and fully paid: 70,000 ordinary shares of £1 each	<u>70</u>	<u>70</u>

### 6. Ultimate holding company

The ultimate holding company is Wagon plc, a company incorporated in England and Wales. The financial statements of Wagon plc can be obtained from 3500 Parkside, Birmingham Business Park, Birmingham, B37 7YG.