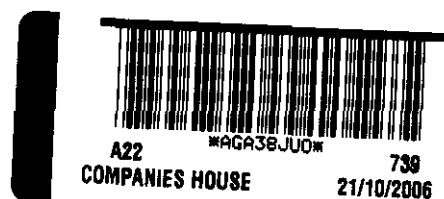


**Walker & Son (Leicester) Limited**

**Annual Report and Accounts  
for the year ended 31<sup>st</sup> December 2005**

**Registered no: 988978**



# **Walker & Son (Leicester) Limited**

## **Directors' report for the year ended 31<sup>st</sup> December 2005**

The directors present their report and the unaudited financial statements for the year ended 31<sup>st</sup> December 2005.

### **Principal activities**

The company did not trade during the year.

### **Directors**

The directors of the company during the year were as follows:

B Stein  
I Beale  
M Anderson  
T McLoughlin

### **Directors' interests**

The directors had no interest in the shares of the company or its ultimate holding company, Samworth Brothers (Holdings) Limited, during the year.

### **Auditors**

The directors have relied upon the provisions of Section 249AA and 249B(2) of the Companies Act 1985 and have resolved not to appoint auditors.

### **By order of the board**



**Director**  
**24<sup>th</sup> February 2006**

# Walker & Son (Leicester) Limited

## Balance sheet at 31<sup>st</sup> December 2005

	Notes	2005 £'000	2004 £'000
<b>Current assets</b>			
Debtors	3	130	130
<b>Net Assets</b>		<u>130</u>	<u>130</u>
<b>Capital and reserves</b>			
Called up share capital	4	40	40
Share premium		90	90
Profit and loss account		-	-
<b>Equity shareholders' funds</b>		<u>130</u>	<u>130</u>

For the year ended 31<sup>st</sup> December 2005 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

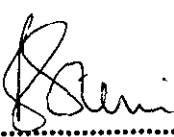
Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

(i) ensuring the company keeps accounting records which comply with section 221; 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 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 2 and 3 were approved by the board of directors on 24<sup>th</sup> February 2006 and signed on its behalf by:

  
.....  
**Director**

The notes on page 3 form part of these accounts.

# Walker & Son (Leicester) Limited

## Notes to the financial statements for the year ended 31<sup>st</sup> December 2005

### 1 General

The company has not prepared a profit and loss account as there was no revenue during the year ended 31<sup>st</sup> December 2005; any expenses incurred by the company have been borne by the shareholders.

### 2 Director emoluments

The directors' received no emoluments for the year ended 31<sup>st</sup> December 2005 (2004 nil).

### 3 Debtors

	2005 £'000	2004 £'000
Amounts owed by parent company	130	130

### 4 Called-up share capital

	2005 £	2004 £
Authorised Ordinary shares of £1 each	40	40
Allotted, issued and fully paid Ordinary shares of £1 each	40	40

### 5 Ultimate parent company

The company is a wholly owned subsidiary of Samworth Brothers Limited Limited; its ultimate parent company is Samworth Brothers (Holdings) Limited.