

**Walker & Son (Leicester) Limited**

**Annual Report and Accounts  
for the year ended 1<sup>st</sup> January 2011**

**Registered no: 988978**

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

## **Directors' report for the year ended 1<sup>st</sup> January 2011**

The directors present their report and the unaudited financial statements for the year ended 1<sup>st</sup> January 2011

### **Principal activities**

The company did not trade during the year

### **Directors**

The directors of the company during the year were as follows

B Stein  
A Barton

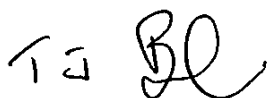
### **Directors' interests**

The directors had no interest in the shares of the company or its ultimate holding company, Samworth Brothers (Holdings) Limited, during the year (2009. nil).

### **Auditors**

The directors have relied upon the provisions of Section 480(1) of the Companies Act 2006 and have resolved not to appoint auditors

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

A handwritten signature in black ink, appearing to be 'T J Barker', written over a horizontal line.

**Company Secretary – T J Barker**  
**10<sup>th</sup> August 2011**

## Walker & Son (Leicester) Limited

### Balance sheet at 1<sup>st</sup> January 2011

	Notes	2010 £'000	2009 £'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>

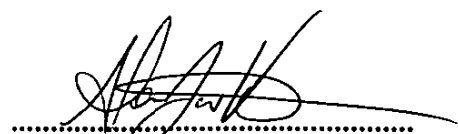
For the year ended 1<sup>st</sup> January 2011 the company was entitled to the exemption under section 480(1) of the Companies Act 2006 relating to dormant companies

Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 386 (1), 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 396 of the Companies Act 2006, 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 10<sup>th</sup> August 2011 and signed on its behalf by



Director - A Barton

The notes on page 3 form part of these accounts

# Walker & Son (Leicester) Limited

## Notes to the financial statements for the year ended 2<sup>nd</sup> January 2010

### 1 General

The company has not prepared a profit and loss account as there was no revenue during the year ended 1<sup>st</sup> 2011 (2009 nil), any expenses incurred by the company have been borne by the shareholders.

### 2 Director emoluments

The directors' received no emoluments for the year ended 1<sup>st</sup> January 2011 (2009 nil).

### 3 Debtors

	2010 £'000	2009 £'000
Amounts owed by parent company	130	130

### 4 Called-up share capital

	2010 £	2009 £
<b>Authorised</b>		
Ordinary shares of £1 each	40	40
<b>Allotted, issued and fully paid</b>		
Ordinary shares of £1 each	40	40

### 5 Ultimate parent company

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