

Wyndeham Masterpiece Limited

FINANCIAL STATEMENTS

for the year ended

31 December 2011



Wyndeham Masterpiece Limited

COMPANY INFORMATION

DIRECTORS

P G Utting

SECRETARY

Z Repman

REGISTERED OFFICE

Bentalls Complex
Colchester Road
Heybridge
Maldon
Essex
CM9 4NW

Wyndeham Masterpiece Limited

DIRECTORS' REPORT

The directors submit their report and financial statements of Wyndeham Masterpiece Limited for the year ended 31 December 2011

PRINCIPAL ACTIVITY

The company's principal activity is that of creative production agency

REVIEW OF THE BUSINESS

The company has not traded nor received any income or incurred any expenditure in the period and is therefore dormant within the meaning of section 480 of the Companies Act 2006

DIRECTORS

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

P G Utting

AUDITOR

The financial statements have not been audited and the members have not required the company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006. Consequently the directors are not required to make a statement regarding the disclosure of information to the auditors in accordance with Section 418 of the Companies Act 2006. It is anticipated that the company will remain dormant for the foreseeable future

By order of the board



Z Repman

Company Secretary

26 September 2012

Wyndeham Masterpiece Limited

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Wyndeham Masterpiece Limited

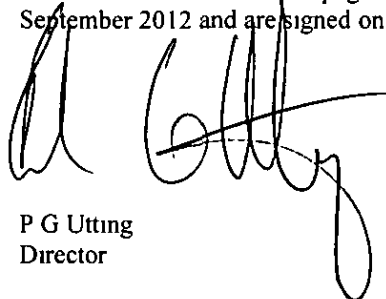
BALANCE SHEET

31 December 2011

Company Registration No 01774813

	<i>Notes</i>	2011 £	2010 £
CURRENT ASSETS			
Debtors	2	215,460	215,460
NET CURRENT ASSETS		<u>215,460</u>	<u>215,460</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>215,460</u>	<u>215,460</u>
CAPITAL AND RESERVES			
Called up share capital	3	200,000	200,000
Share premium account	4	72	72
Other reserves	4	63,158	63,158
Profit and loss account	4	(47,770)	(47,770)
SHAREHOLDERS' FUNDS		<u>215,460</u>	<u>215,460</u>

The financial statements on pages 4 to 5 were approved by the board of directors and authorised for issue on 26 September 2012 and are signed on its behalf by



P G Utting
Director

Wyndeham Masterpiece Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2011

1 BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

The company has not traded during the year and accordingly it has made neither profit nor loss. No profit and loss account has therefore been prepared. The company is a wholly owned subsidiary of Wyndeham Press Group Limited.

2 DEBTORS

	2011	2010
	£	£
Amounts owed by group undertakings	215,460	215,460
	<u>215,460</u>	<u>215,460</u>

3 SHARE CAPITAL

	2011	2010
	£	£
Authorised		
50,000 Ordinary A shares of £1 each	50,000	50,000
213,158 Ordinary B shares of £1 each	213,158	213,158
	<u>263,158</u>	<u>263,158</u>
	2011	2010
	£	£
Allotted, called up and fully paid		
200,000 Ordinary B shares of £1 each	200,000	200,000
	<u>200,000</u>	<u>200,000</u>

4 RESERVES

	Share premium account	Capital redemption reserve	Profit and loss account
	£	£	£
Balance brought forward	72	63,158	(47,770)
Balance carried forward	<u>72</u>	<u>63,158</u>	<u>(47,770)</u>

5 ULTIMATE HOLDING COMPANY

The ultimate holding company is Walstead Investments Limited registered in England, the immediate parent company is Wyndeham Press Group Limited registered in England. The largest and smallest group preparing consolidated accounts that include the results of the company is Walstead Investments Limited. The statutory accounts of Walstead Investments Limited are available from Companies House.