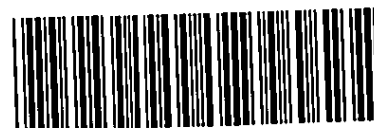


A. G. WARD LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE  
YEAR ENDED 30TH JUNE, 2009  
(Registered in England, number: 2247712)

THURSDAY



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**A. G. WARD LIMITED**  
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**FOR THE YEAR ENDED 30TH JUNE, 2009**

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**The following page does not form part of the statutory accounts**

Accountants' Report	6
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**A. G. WARD LIMITED**  
**DIRECTOR'S REPORT**  
**FOR THE YEAR ENDED 30TH JUNE, 2009**

The director presents the annual report and the financial statements for the year ended 30th June, 2009.

**Director**

The director shown below held office during the whole of the period from 1st July, 2008 to the date of this report.

A. G. Ward

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act, 2006 relating to small companies.

14th August, 2009

On behalf of the board

A handwritten signature in black ink, appearing to read 'A. G. Ward', with a horizontal line underneath.

A. G. Ward  
Director

St. John's House,  
22 St. John Street,  
Bromsgrove,  
Worcs.  
B61 8QY

**A. G. WARD LIMITED**

**BALANCE SHEET AT 30TH JUNE, 2009**

	Note	2009 £	2008 £
<b>Current Assets</b>			
Debtors	3	59,503	59,503
<b>Creditors</b>			
Amount Falling Due Within One Year	4	(41,422)	(41,422)
<b>Total Assets Less Current Liabilities</b>		18,081	18,081
<b>Capital and Reserves</b>			
Called Up Share Capital	5	100	100
Profit and Loss Account		17,981	17,981
<b>Shareholders' Funds</b>		18,081	18,081

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th June, 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June, 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 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 have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statement were approved by the board of directors on 14/8/2009 and signed on its behalf by

A. G. Ward  
Director



The notes on pages 4 and 5 form part of the financial statements.

**A. G. WARD LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE, 2009**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes on pages 4 and 5 form part of the financial statements.

**A. G. WARD LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE, 2009**

**1 Accounting Policies**

**Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 Taxation**

The tax charge on the profits on ordinary activities for the year was as follows:-

	<b>2009</b>	<b>2008</b>
Corporation tax	-	-
	<u>          </u>	<u>          </u>

**3 Debtors**

Amounts Falling Due Within One Year:

Other Debtors	59,503	59,503
	<u>          </u>	<u>          </u>

**4 Creditors**

Amounts Falling Due Within One Year:

Director's Loan Account	41,422	41,422
	<u>          </u>	<u>          </u>

**A. G. WARD LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30TH JUNE, 2009**

**5 Called up Share Capital**

	2009		2008	
	Number of	£	Number of	£
	shares		shares	
Allotted, called up and unpaid				
Equity				
Ordinary shares of £1 each	100	100	100	100
	=====	=====	=====	=====

**6 Transactions with Director**

Other debtors is the amount due to the company from its partnership with the director.  
The director's loan account is interest free, unsecured and repayable on demand.

**7 Controlling Parties**

The company is under the control of its director who owns 99% of the company's issued share capital.