

025 74069

WENMINSTER LIMITED
FINANCIAL STATEMENTS
YEAR ENDED MARCH 31ST 2007

ABBREVIATED ACCOUNTS

MULCAHY & ASSOCIATES
12 HEATHSIDE
WEYBRIDGE
SURREY KT13 9YQ

June 2007

FRIDAY



A19CWW2Q

A51

04/01/2008

78

COMPANIES HOUSE

Directors Report**Wenminster Limited**

The Directors Present their report and accounts for the year ended
31st March 2007

Principal Activities

The Companys principal activity during the year continued tbe the
provision of Chemical Engineering Services

Directors

The Directors who served during the year and their interests in the share
Capital of the Company were as follows

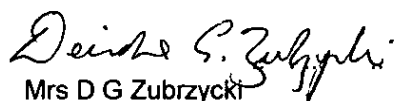
£1 Ordinary shares

	<u>2005</u>	<u>2004</u>
J E Zubrzycki	25	25
Mrs D E Zubrzycki	75	75

Small Company special provisions

The report of the directors has been prepared in accordance with the
special provisions of part V11 of the Companies act 1985 in relation to
small Companies

This report was approved by the board on 2nd June 2007


Mrs D G Zubrzycki

WENMINSTER LIMITED
BALANCE SHEET AS AT
MARCH 31ST 2007

	Notes	<u>2007</u>	<u>2006</u>
Investments		60000	
Fixed Assets			
Tangible Assets	4	246	328
Current Assets			
Debtors	5	Nil	12690
Cash At Bank		<u>74758</u>	<u>90379</u>
		74758	103069
Creditors: Amounts falling due within one year	6	<u>33939</u>	<u>29548</u>
Net Current Assets		<u>40819</u>	<u>73521</u>
Net Assets		<u>101065</u>	<u>73849</u>
Capital & Reserves			
Called up Share Capital	7	100	100
Profit & Loss Account	8	<u>100965</u>	<u>73749</u>
Shareholders Funds		<u>101065</u>	<u>73849</u>

The directors are satisfied that the company is entitled to exemption under section 249a(1) of the Companies act 1985 and that no notice has been deposited at the registered office of the Company pursuant to section 249b(2) requesting that an audit be conducted for the year ended 31st March 2007

The Directors acknowledge their responsibilities for

1 ensuring that the Company keeps proper records which comply with section 221 of the Companies act 1985 and

2 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 the requirements of this act relating to accounts, so far as applicable to the Company

The Accounts have been prepared in accordance with the special provisions relating to small Companies within part V11 of the Companies act 1985

J. E. Zubrzycki

J E Zubrzycki
Director

Approved by the board on June 2nd 2007

Wenminster Limited

Turnover

Depreciation

Furniture and Fittings

25%reducing balance

2007

2006

Depreciation of Fixed assets

82

109

Depreciation on Fixed Assets

20961

22499

Pension Costs

6385

6032

Number of Directors to whom benefits accrued under money purchase pension schemes	2
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2

2

U K Corporation tax on profits for the period

16689

14665

Tax on ordinary Activities

16689

14665

4 tangible Fixed assets	6671	
Depreciation Reserve B/F	6343	
Charge For The Year	<u>82</u>	
Depreciation Reserve C/F	6425	
Net Book Value 2006	<u>246</u>	
Net Book Value 2005	<u>328</u>	
5 Debtors	<u>2007</u>	<u>2006</u>
	Nil	12690
6 Creditors Amounts Falling due within one year		
Corporation Tax	16689	14665
Other Taxes and social Security	12895	11328
Directors Current Account	3155	2555
Accruals	1200	1000
Other Creditors	<u>NIL</u>	<u>Nil</u>
	<u>33939</u>	<u>29548</u>
7 Share Capital		
Authorised 100 Ordinary Shares of £1each		
£100 00		£100 00
Issued and fully paid 100 Ordinary shares of £1		
8 Profit & Loss Account		
Balance brought Forward	73849	63678
Profit after tax	71116	62171
Dividends Declared	<u>-44000</u>	<u>-52000</u>
Balance carried Forward	<u>100965</u>	<u>73849</u>
9 Directors Loans		
Balance due to J E Zubrzycki	3155	2555