

**Registration Number 2762480**

**WMH (NO. 9) LIMITED**

**Abbreviated Accounts**

**for the year ended 28 February 2001**



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COMPANIES HOUSE 15/12/01

# **WMH (NO. 9) LIMITED**

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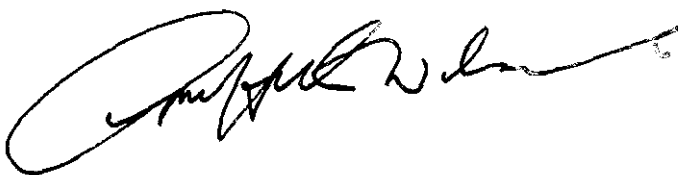
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**WMH (NO. 9) LIMITED**

**Accountants' Report on the Unaudited Financial Statements to the Directors of  
WMH (NO. 9) LIMITED**

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2-5) have been prepared:-

'As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28th February 2001 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.'



**Griffith Wilson & Co.**

**14 Ack Lane East  
Bramhall  
Stockport  
Cheshire  
SK7 2BY**

**Date:** 14/12/01

**WMH (NO. 9) LIMITED**

**Abbreviated Balance Sheet  
as at 28 February 2001**

	Notes	2001		2000	
		£	£	£	£
<b>Current Assets</b>					
Debtors		55,002		-	
Investments		100		100	
Cash at bank and in hand		52,478		47,258	
		<u>107,580</u>		<u>47,358</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,999)</u>		<u>(7,408)</u>	
<b>Net Current Assets</b>			<u>101,581</u>		<u>39,950</u>
<b>Total Assets Less Current Liabilities</b>			<u>101,581</u>		<u>39,950</u>
<b>Capital and Reserves</b>					
Called up share capital	2		130		130
Profit and loss account			101,451		39,820
<b>Shareholders' Funds</b>			<u>101,581</u>		<u>39,950</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**WMH (NO. 9) LIMITED**

**Abbreviated Balance Sheet (continued)**

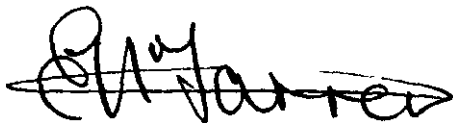
**Directors' statements required by Section 249B(4)  
for the year ended 28 February 2001**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) 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 28 February 2001 and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221, and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The abbreviated accounts were approved by the Board on 10/12/01 and signed on its behalf by



**E.N. Farrer  
Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# WMH (NO. 9) LIMITED

## Notes to the Abbreviated Financial Statements for the year ended 28 February 2001

### 1. Accounting Policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### 1.2. Investments

Current asset investments are at the lower of cost and net realisable value.

#### 1.3. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

### 2. Share capital

	2001 £	2000 £
<b>Authorised</b>		
130 Ordinary shares of £1 each	130	130
<b>Allotted, called up and fully paid</b>		
130 Ordinary shares of £1 each	130	130

### 3. Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount Owing		Maximum
	2001	2000	in year
	£	£	£
E.N. Farrer	55,000	-	69,000

The directors loan was interest free and repaid on 14th March 2001.

## **WMH (NO. 9) LIMITED**

### **Notes to the Abbreviated Financial Statements for the year ended 28 February 2001**

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#### **4. Ultimate parent undertaking**

The directors regard Inhoco 842 Limited, a company incorporated in Great Britain, as the company's ultimate parent undertaking and Inhoco 843 Limited, a company incorporated in Great Britain, as the company's immediate parent undertaking. At the year end E.N.Farrer owned 24.996% of the issued share capital of the immediate parent undertaking, Inhoco 843 Limited. The ultimate parent undertaking, Inhoco 842 Limited is wholly owned by the E.N. Farrer 1998 Life Interest Settlement of which E.N. Farrer is a life tenant and J.R. Shorrocks is a trustee.