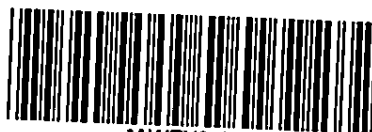


# **Henry Walker Retail Limited**

## **Annual report for the year ended 29<sup>th</sup> December 2007**

**Registered no: 3039920**

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# **Henry Walker Retail Limited**

## **Directors' report for the year ended 29<sup>th</sup> December 2007**

The directors present their report and the unaudited financial statements for the year ended 29<sup>th</sup> December 2007

### **Principal activities**

The company did not trade during the year

### **Directors**

The directors of the company during the year were as follows

B Stein	
T McLoughlin	resigned 1 <sup>st</sup> October 2007
A Barton	appointed 1 <sup>st</sup> October 2007

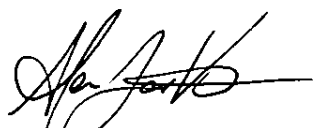
### **Directors' interests**

The directors had no interest in the shares of the company or its ultimate holding company, Samworth Brothers (Holdings) Limited, during the year (2006 nil)

### **Auditors**

The directors have relied upon the provisions of Section 249AA and 388A of the Companies Act 1985 and have resolved not to appoint auditors

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



**Director**  
**1<sup>st</sup> October 2008**

## Henry Walker Retail Limited

### Balance sheet at 29<sup>th</sup> December 2007

	Notes	2007 £	2006 £
<b>Current assets</b>			
Debtors	3	100	100
<b>Net Assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		-	-
<b>Equity shareholders' funds</b>		<u>100</u>	<u>100</u>


For the year ended 29<sup>th</sup> December 2007 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 221, 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 226, 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 1<sup>st</sup> October 2008 and signed on its behalf by

  
.....  
**Director**

The notes on page 3 form part of these accounts

# Henry Walker Retail Limited

## Notes to the financial statements for the year ended 29<sup>th</sup> December 2007

### 1 General

The company has not prepared a profit and loss account as there was no revenue during the year ended 29<sup>th</sup> December 2007, any expenses incurred by the company have been borne by the shareholders

### 2 Director emoluments

The directors received no emoluments for the year ended 29<sup>th</sup> December 2007 (2006 nil)

### 3 Debtors

	2007 £	2006 £
Amounts owed by parent company	100	100

### 4 Called-up share capital

	2007 £	2006 £
<b>Authorised</b> Ordinary shares of £1 each	100	100
<b>Allotted, called-up and fully paid</b> Ordinary shares of £1 each	100	100

### 5 Ultimate parent company

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