

REGISTERED NUMBER: 04505652 (England and Wales)

Financial Statements
for the Period 5 February 2009 to 31 March 2010
for
Highbridge Wallsend No 1 Limited

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COMPANIES HOUSE

Highbridge Wallsend No 1 Limited (Registered number: 04505652)

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for the Period 5 February 2009 to 31 March 2010**

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Highbridge Wallsend No 1 Limited

**Company Information
for the Period 5 February 2009 to 31 March 2010**

DIRECTORS:

D W Ashall
A S Davies
G N Marsden
P J Pulford

SECRETARY:

P J Pulford

REGISTERED OFFICE:

131 Edgware Road,
London
W2 2AP

REGISTERED NUMBER:

04505652 (England and Wales)

Highbridge Wallsend No 1 Limited (Registered number. 04505652)

Balance Sheet
31 March 2010

| | 31 3 10 £ | 4 2 09 £ |
|----------------------------------------------|-----------------|-----------------|
| CURRENT ASSETS | | |
| Debtors | <u>1</u> | <u>1</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u><u>1</u></u> | <u><u>1</u></u> |
| CAPITAL AND RESERVES | | |
| Called up share capital 2 | <u>1</u> | <u>1</u> |
| SHAREHOLDERS' FUNDS | <u><u>1</u></u> | <u><u>1</u></u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 Sections 394 and 395 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20TH DECEMBER 2010 and were signed on its behalf by



P J Pulford - Director

The notes form part of these financial statements

Highbridge Wallsend No 1 Limited (Registered number: 04505652)

**Notes to the Financial Statements
for the Period 5 February 2009 to 31 March 2010**

1 ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current period and previous year

2 CALLED UP SHARE CAPITAL

| Allotted and issued | | Nominal value | 31 3 10 | 4 2 09 |
|---------------------|----------|------------------|----------|----------|
| Number | Class | | £ | £ |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |