

Wellbark Nom B Limited

Directors report and financial statements  
for the year ended 31 October 2008

Registered Number 5509192

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# Wellbark Nom B Limited

## Annual report and financial statements for the year ended 31 October 2008

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# **Wellbark Nom B Limited**

## **Directors' report for the year ended 31 October 2008**

The directors present their annual report and the financial statements of the company for the year ended 31 October 2008.

### **Business review**

The company did not trade during the year under review and in view of this no profit and loss account is presented with the financial statements.

### **Directors and their interests**

The directors of the company during the period were:

P Noble

JC Barnsley

RW Jefferson (resigned 21 December 2007)

CJ Dalzell

RM Wright (appointed 21 December 2007)

TMS Wooldridge (appointed 21 December 2007)

### **Statement of Directors' responsibilities**

The directors are required by the Companies Act 1985 to prepare financial statements for each financial year 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 the profit or loss for the financial year.

The directors consider that in preparing the financial statements on pages 2 to 5, the company has used appropriate accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, and that all accounting standards, which they consider to be applicable, have been followed.

The directors have responsibility for ensuring that the company keeps accounting records which disclose with reasonable accuracy the financial position of the company and which enable them to ensure that the financial statements comply with the Companies Act 1985.

The directors have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

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



TMS Wooldridge  
Director

4 March 2009

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## **Wellbark Nom B Limited**

### **Profit and loss account for the year ended 31 March 2008**

During the financial period the company did not trade and received no income and incurred no expenditure. Consequently, during this period the company made neither a profit nor a loss.

# Wellbark Nom B Limited

## Balance sheet as at 31 October 2008

	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors	1	1	1
<b>Net current assets</b>		1	1
<b>Capital and reserves</b>			
Called up share capital	2	1	1
		1	1

For the year ended 31 October 2008 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 249(B)(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 period and of its result for the financial period, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounting, so far as applicable to the company.

The financial statements were approved by the board of directors on 4 March 2009 and are signed by:



TMS Wooldridge  
Director

## **Wellbark Nom B Limited**

### **Accounting policies**

The financial statements are prepared under the historical cost convention in accordance with applicable accounting standards.

# Wellbark Nom B Limited

## Notes to the financial statements for the year ended 31 October 2008

### 1 Debtors

	2008 £	2007 £
Other debtors	1	1

### 2 Called up share capital

	2008	2007
<u>Authorised</u>		
Ordinary shares of £1 each	100	100
<u>Issued and fully paid</u>		
Ordinary shares of £1 each	1	1

### 3 Parent undertaking

The parent undertaking is Capita Nominees Limited, a company registered in Jersey.