

**JOHN WARRINGTON HOMES (STAFFORDSHIRE) LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 JUNE 2007**



**JOHN WARRINGTON HOMES (STAFFORDSHIRE) LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	John Finlan (appointed 22/12/2006) John Parle (appointed 22/12/2006) Stephen P Barnwell (appointed 22/12/2006)
<b>Secretary</b>	Stephen Barnwell
<b>Company number</b>	6037042
<b>Registered office</b>	Finlan Centre, Hale Road Widnes Cheshire WA8 8PU
<b>Accountants</b>	PKF (UK) LLP 5 Temple Square Temple Street Liverpool L2 5RH

# **JOHN WARRINGTON HOMES (STAFFORDSHIRE) LIMITED**

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**JOHN WARRINGTON HOMES (STAFFORDSHIRE) LIMITED**

**DIRECTORS' REPORT  
FOR THE PERIOD ENDED 30 JUNE 2007**

The directors present their report and the financial statements for the period ended 30 June 2007

**Dormant company status**

The company did not trade and was dormant throughout the year. The company was incorporated on 22 December 2006 and changed its name from Castlegate Homes (Developments) Limited to John Warrington Homes (Staffordshire) Limited on 29 January 2007.

**Directors**

The directors who served during the period were

John Finlan (appointed 22/12/2006)

John Parle (appointed 22/12/2006)

Stephen P Barnwell (appointed 22/12/2006)

This report was approved by the board on 24<sup>th</sup> April 2008 and signed on its behalf



**Stephen Barnwell**  
Secretary

**JOHN WARRINGTON HOMES (STAFFORDSHIRE) LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF JOHN WARRINGTON HOMES (STAFFORDSHIRE) LIMITED**

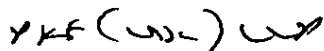
In accordance with the engagement letter dated 17 September 2007 and in order to assist you to fulfil your duties under the Companies Act 1985 we have compiled the financial statements of the company for the year ended 30 June 2007, which comprise the profit and loss account, the balance sheet and the related notes, from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of the financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**PKF (UK) LLP**

Liverpool, UK

24 April 2008

**JOHN WARRINGTON HOMES (STAFFORDSHIRE) LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 30 JUNE 2007**

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET  
AS AT 30 JUNE 2007**

	Note	£	2007 £
<b>CURRENT ASSETS</b>			
Debtors	2		1,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1,000
<b>SHAREHOLDERS' FUNDS</b>			<u>1,000</u>

For the period ended 30 June 2007 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985.

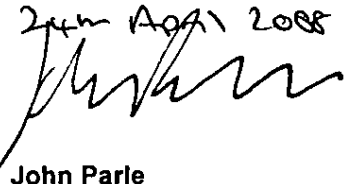
Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for

(i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 profit or loss for the financial period, in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

24th April 2008  


**John Parle**  
Director

The notes on pages 4 form part of these financial statements.

**JOHN WARRINGTON HOMES (STAFFORDSHIRE) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 JUNE 2007**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**2. DEBTORS**

	<b>2007</b>
	<b>£</b>
Other debtors	<b>1,000</b>
	<hr/> <hr/>

**3. SHARE CAPITAL**

	<b>2007</b>
	<b>£</b>
<b>Authorised, allotted, called up and fully paid</b>	
1,000 Ordinary shares of £1 each	<b>1,000</b>
	<hr/> <hr/>

**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company is a wholly owned subsidiary of Castlegate Homes (UK) Ltd whose accounts are available from Companies House, Cardiff. In the opinion of the directors this is the company's ultimate parent company and ultimate controlling company