

JOHN WARRINGTON HOMES (STAFFORDSHIRE) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009



JOHN WARRINGTON HOMES (STAFFORDSHIRE) LIMITED

COMPANY INFORMATION

Directors	J F Parle S Barnwell
Company secretary	S Barnwell
Company number	6037042
Registered office	The Finlan Centre Hale Road Widnes Cheshire WA8 8PU
Accountants	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 YEAR ENDED 30 JUNE 2009**

The directors present their report and the financial statements for the year ended 30 June 2009.

Principal activities

The company did not trade and was dormant throughout the year.

Directors

The directors who served during the year were:

J F Parle
S Barnwell

This report was approved by the board on 14 January 2010 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'S Barnwell', written over a circular stamp or seal.

S 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**

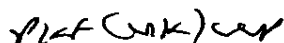
In accordance with the engagement letter dated 22 August 2008 and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial statements of the company for the year ended 30 June 2009, which comprise the profit and loss account, the balance sheet and the related 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 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 2006. 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

18 January 2010

JOHN WARRINGTON HOMES (STAFFORDSHIRE) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 30 JUNE 2009

	Note	£	2009 £	£	2008 £
CURRENT ASSETS					
Debtors	2		1,000		1,000
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,000</u>		<u>1,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
SHAREHOLDERS' FUNDS			<u>1,000</u>		<u>1,000</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30 June 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 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 the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 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

14 January 2010



J F Parle
Director

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

JOHN WARRINGTON HOMES (STAFFORDSHIRE) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009**

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 April 2008).

2. DEBTORS

	2009	2008
	£	£
Other debtors	1,000	1,000

3. SHARE CAPITAL

	2009	2008
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is controlled by Castlegate Homes (UK) Limited.

The parent undertaking of the largest and smallest group for which consolidated accounts are prepared is Morbaine Properties Limited. Consolidated accounts are available from Companies House, Cardiff, CF4 3UZ.

In the opinion of the directors this is the company's ultimate parent company and ultimate controlling party.