

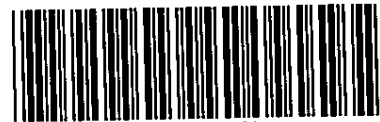
**JOHN WARRINGTON HOMES (STAFFORDSHIRE) LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2010**

SATURDAY



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

### **COMPANY INFORMATION**

<b>Directors</b>	J F Parle S Barnwell
<b>Company secretary</b>	S Barnwell
<b>Company number</b>	6037042
<b>Registered office</b>	The 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 YEAR ENDED 30 JUNE 2010**

The directors present their report and the financial statements for the year ended 30 June 2010

**Principal activities**

The company did not trade and was dormant throughout the year

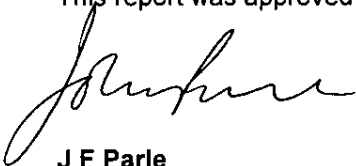
**Directors**

The directors who served during the year were

J F Parle  
S Barnwell

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 13 January 2011 and signed on its behalf



**J F Parle**  
Director

**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 29 November 2010 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 2010, 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*

**PKF (UK) LLP**

Liverpool, UK

Date *14 January 2011*

**JOHN WARRINGTON HOMES (STAFFORDSHIRE) LIMITED**  
**REGISTERED NUMBER: 6037042**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2010**

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 2010**

	Note	£	2010 £	£	2009 £
<b>CURRENT ASSETS</b>					
Debtors	2		<b>1,000</b>		1,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,000</b>		1,000
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>1,000</b>		1,000
<b>SHAREHOLDERS' FUNDS</b>			<b>1,000</b>		1,000

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 2010 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.

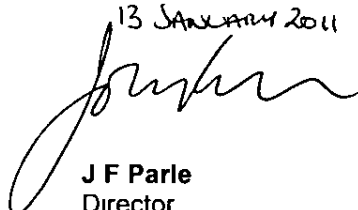
The directors acknowledge their responsibilities for

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

(ii) preparing financial statements 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 sections 394 and 395 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

13 January 2011

  
**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 2010

### 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

	2010 £	2009 £
Other debtors	1,000	1,000

### 3 SHARE CAPITAL

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
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