

ACCOUNTS

WARRENDALE HOLDINGS LIMITED✓

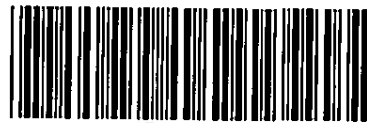
REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2008 ✓

REGISTERED NO. 6251172✓

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WARRENDALE HOLDINGS LIMITED

Directors	A J Blount
Secretary	A Blount
Registered Office	Warrendale 43 Howey Lane Frodsham Cheshire WA6 6DD

REPORT AND ACCOUNTS – 31ST DECEMBER 2008

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The following page does not form part of the statutory accounts.

6. Trading and profit and loss account

WARRENDALE HOLDINGS LIMITED

DIRECTORS REPORT

The Director presents the annual report and accounts for the year ended 31 December 2008.

Incorporation

The company was incorporated on 17 May 2007 and commenced trading on 1 June 2007.

Principal Activity.

The principal activity of the Company during the year was that of a Holding company.

Directors and their interests.

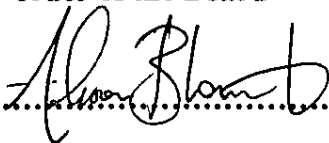
The Directors at 31st December 2008 and their interests in the ordinary share capital of the Company were as follows.

	At 31 Dec 08	At 31 Dec 07
Mr A Blount	1	1
Mrs A Blount	1	1

Special provisions relating to small companies.

This report has been prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies

By order of the Board

.....

A Blount (Secretary)

.....*14 January 2010*.....

Date

WARRENDALE HOLDINGS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2008

			31.12.08	31.12.07
		£	£	£
Investments				
Investments	4		193,000	193,000
Current assets				
Debtors	5	9,800		9,800
Bank		<u>1,564</u>		<u>2,613</u>
			<u>11,364</u>	<u>(12,413)</u>
			204,364	205,413
Creditors: Amounts due				
Within one year	6		<u>(1,239)</u>	<u>(2,323)</u>
			203,125	203,090
Creditors: Amounts falling				
Due after 1 year	7		<u>203,000</u>	<u>203,000</u>
Total assets less current liabilities			<u>125</u>	<u>90</u>

Capital and Reserves

Called up share capital	8	2	2
Profit and loss account	9	<u>123</u>	<u>88</u>
		<u>125</u>	<u>90</u>

Statement by the Directors:

For the period ended 31 December 2008 the company is entitled to exemption from an audit permitted by subsection (1) of Section 249A of the Companies Act 1985, and no notice has been deposited under subsection (2) of section 249B by a member requiring an audit

The director is responsible for keeping accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view, and which otherwise comply with the requirements of the Companies Act 1985 applicable to small companies

The accounts have been prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies, and with the Financial Reporting Standard for Smaller Entities.

..... *A J Blount* A J Blount (Director)
 14/1/2010 Date

WARRENDALE HOLDINGS LIMITED

NOTES TO THE ACCOUNTS

31 ST DECEMBER 2008

1. Accounting Policies:

- a Accounting convention.
The accounts are prepared under the historical cost convention
- b. Fixed Assets.
All fixed assets are initially recorded at cost.
- c. Depreciation
Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life as follows:

Motor vehicles	25% of written down value
Plant and Office equipment	15% of written down value
- d Stocks
Stocks are valued at the lower of cost and net realisable value.
- e Deferred taxation
The policy is only to provide for deferred taxation on timing differences in respect of capital allowances of fixed assets when it is considered that a liability may arise.
- f Leasing commitment
Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the lease term

2. Turnover:

Turnover is stated net of value added tax and represents amounts invoiced to customers.

3. Operating Profit:

Operating profit is stated after charging

	2008	2007
Legal fees	<u>£ -</u>	<u>£4,962</u>

WARRENDALE HOLDINGS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

31ST DECEMBER 2008

4. Investments

Cost of Investment at 31 December 2008 **£193,000**

The Investment relates to Design Seating Limited, a 100% owned subsidiary of Warrendale Holdings Limited.

5. Debtors	2008	2007
Trade debtors and prepayments	<u>£9,800</u>	<u>£9,800</u>
6. Creditors: amounts falling due within one year	2008	2007
Corporation Tax	37	22
Other creditors	<u>1,202</u>	<u>2,301</u>
	<u>£1,239</u>	<u>£2,323</u>

7. Creditors: amounts falling due greater than one year

Bank Loans **£203,000**

The Bank Loan is from Nat West bank PLC and secured by a 1st legal charge over 3 Plas Darien, Lon Isallt, Treaddur Bay, Holyhead.

Within 2-5 years	<u>£50,750</u>
Greater than 5 years	<u>£152,250</u>

WARRENDALE HOLDINGS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

31ST DECEMBER 2008

8. Called up share capital.

	Number	£
Authorised		
Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Alloted, called up and fully paid.		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

9. Profit and Loss account

	£
Balance at 1 January 2008	88
Operating profit for the year after taxation	<u>35</u>
Balance at 31 December 2008	<u>123</u>

10. Other financial commitments.

At 31ST December 2008 the company had no commitments under operating leases

11. Subsidiary Company

Warrendale Holdings Limited is the ultimate holding company of Design Seating Limited, a company incorporated in the United Kingdom. Design Seating is an active company manufacturing and refurbishing Office, educational and Residential seating

Subsidiary;	Holding	Activity
Design Seating Limited	100%	Manufacturer