

Report of the Directors and

Financial Statements

31 May 2012

for

Wensum Holdings Limited

SATURDAY



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COMPANIES HOUSE

Wensum Holdings Limited

DIRECTORS:

L Bibeau
J Ambrose

REGISTERED OFFICE:

303-307 Oak Drive
Hartlebury Trading Estate
Hartlebury
Kidderminster
Worcestershire
DY10 4JB

REGISTERED NUMBER

06945152 (England and Wales)

Wensum Holdings Limited (Registered number: 06945152)

Report of the Directors
for the Year ended 31 May 2012

The directors present their report with the financial statements of the company for the year ended 31 May 2012

The company is dormant and has not traded during the period

DIRECTORS

The directors who have held office during the year were

L Bibeau
J Ambrose

J Ambrose - resigned 1st October 2012

This report was approved by the board on Nov 16th 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'L Bibeau', with a large, stylized initial 'B'.

L Bibeau
Director

Wensum Holdings Limited (Registered number: 06945152)

Profit and Loss Account
for the Year ended 31 May 2012

The company is dormant and has not traded during the period

The company received no income and incurred no expenditure in the period and therefore did not make a profit or a loss

The notes on page 5 form part of these financial statements

Wensum Holdings Limited (Registered number. 06945152)

Balance Sheet

31 May 2012

	Notes	31 May 2012 £	31 May 2011 £
CURRENT LIABILITIES			
Creditors		<u>839,578</u>	<u>839,578</u>
NET ASSETS		<u>(839,578)</u>	<u>(839,578)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>(840,578)</u>	<u>(840,578)</u>
SHAREHOLDERS' FUNDS		<u>(839,578)</u>	<u>(839,578)</u>

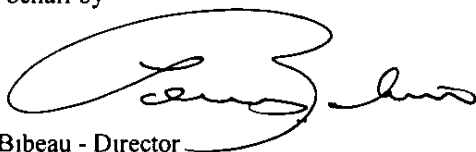
For the year ending 31 May 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

The 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 complying with the requirements of the Act with respect to accounting records and preparation of accounts

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

The financial statements were approved by the Board of Directors on Nov 16th 2012 and were signed on its behalf by



L Bibeau - Director

The notes to page 5 form part of these financial statements

Wensum Holdings Limited (Registered number: 06945152)

Notes to the Financial Statements
for the Year ended 31 May 2012

1 ACCOUNTING POLICIES

Basis of preparing the 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 SHARE CAPITAL

	31 May 2012	31 May 2011	31 May 2012	31 May 2011
	No	No		
<i>Authorised, allotted, issued and fully paid</i>				
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>£1,000</u>	<u>£1,000</u>