

Registered Number 07771019

W G P (HOLDINGS) LTD

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £
Fixed assets		
Investments	2	675,043
		<u>675,043</u>
Current assets		
Debtors		1
		<u>1</u>
Creditors: amounts falling due within one year		(102,047)
Net current assets (liabilities)		<u>(102,046)</u>
Total assets less current liabilities		<u>572,997</u>
Creditors: amounts falling due after more than one year		(587,914)
Total net assets (liabilities)		<u>(14,917)</u>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		(14,919)
Shareholders' funds		<u>(14,917)</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 May 2013

And signed on their behalf by:

Mrs N Pepper, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

The company shall remain a going concern based upon the continuing support of the directors.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been applied consistently (except as otherwise stated).

Other accounting policies**Fixed Assets**

Investments Cost 16 September 2011 £-

Additions £675,043

At 31 October 2012 £675,043

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Subsidiary Undertakings

CK Gas Products Ltd Incorporated in England and Wales Shares held 100% Ordinary

Isochem Ltd Incorporated in England and Wales Shares held 100% Ordinary

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:-

CK Gas Products Ltd: Principal Activity - Retail of specialist gases, isotopes and associated equipment - Capital and reserves 2012 £329,056 Profit for the year 2012 £11,663

Isochem Limited: Principal Activity - Retailers of isotopes and medical pharmaceutical supplies - Capital and reserves 2012 £1,584 Profit for the year 2012 £4,481

2 Fixed assets Investments

Fixed asset investments are stated at cost less provision for diminution in value.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>
	<i>£</i>
2 Ordinary shares of £1 each	2

Control

The company is controlled by W G Pepper and N Pepper who own 100% of the issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.