

REGISTRAR'S COPY

No SC9499

**W & R LEWIS LIMITED**  
**FINANCIAL STATEMENTS**  
for the fifty-two weeks ended  
29 October 2006

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COMPANIES HOUSE

**W & R LEWIS LIMITED**  
**BALANCE SHEET - 29 OCTOBER 2006**

	Note	29 October 2006 £	30 October 2005 £
<b>Fixed Assets</b>			
Investments	2	99	99
<b>Current Assets</b>			
Debtors	3	<u>673,084</u>	<u>673,084</u>
<b>Net Assets</b>		<u>673,183</u>	<u>673,183</u>
<b>Capital and reserves</b>			
Called up share capital	4	22,000	22,000
Capital redemption reserve	5	2,035	2,035
Profit and loss account	5	<u>649,148</u>	<u>649,148</u>
<b>Equity shareholders' funds</b>	5	<u>673,183</u>	<u>673,183</u>

For the year ended 29 October 2006, the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2)

The Directors acknowledge their responsibility for

- 1) Ensuring the company keeps accounting records which comply with Section 221,
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

Approved by the Board on 21 June 2007



N R Carrick Director

The notes on pages 2 and 3 form part of these financial statements

# W & R LEWIS LIMITED

## NOTES ON FINANCIAL STATEMENTS - 29 OCTOBER 2006

### 1 Accounting policies

#### Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No1 on the grounds that it is a wholly owned subsidiary undertaking of a parent undertaking which publishes a consolidated cash flow statement

### 2 Investments

	£
Cost and net book value	
At 30 October 2005 and 29 October 2006	<u>99</u>

### 3 Debtors

	2006	2005
	£	£
Amounts falling due within one year:		
Amounts due from fellow subsidiary undertakings	<u>673,084</u>	<u>673,084</u>

### 4 Called up share capital

	2006	2005
	£	£
Authorised.		
14,000 'A' ordinary shares of £1 each	14,000	14,000
8,000 'B' ordinary shares of £1 each	8,000	8,000
3,000 ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>
	<u>25,000</u>	<u>25,000</u>
Issued and fully paid		
14,000 'A' ordinary shares of £1 each	14,000	14,000
8,000 'B' ordinary shares of £1 each	<u>8,000</u>	<u>8,000</u>
	<u>22,000</u>	<u>22,000</u>

### 5 Reserves

	2006	2005
	£	£
a) Reconciliation of movements in equity shareholders' funds		
Profit for the financial year		-
Opening equity shareholders' funds	<u>673,183</u>	<u>673,183</u>
Closing equity shareholders' funds	<u>673,183</u>	<u>673,183</u>

#### b) Profit and loss account

	Capital redemption reserve £	Profit and loss account £	Total £
Balance at 30 October 2005 and at 29 October 2006	<u>2,035</u>	<u>649,148</u>	<u>651,183</u>

**W & R LEWIS LIMITED****NOTES ON FINANCIAL STATEMENTS - 29 OCTOBER 2006**

(continued)

**6 Related party transactions**

The company has taken advantage of the exemption from disclosing related party transactions with other group companies, as permitted by Financial Reporting Standard No 8 as the consolidated financial statements in which the company is included are publicly available

**7 Ultimate parent company and parent undertaking of larger group**

The company is a subsidiary undertaking of Cosalt plc which is the ultimate parent company, incorporated in England. The consolidated accounts of this company are available to the public and may be obtained from Fish Dock Road, Grimsby DN31 3NW