

**W & R LEWIS (GLASGOW) LIMITED**

**FINANCIAL STATEMENTS**

for the fifty-two weeks ended  
30 October 2005



SGT 8NZ8PCY5 1103  
COMPANIES HOUSE 15/02/06

**W & R LEWIS (GLASGOW) LIMITED**

**ABBREVIATED BALANCE SHEET – 30 October 2005**

	Note	30 October 2005 £	31 October 2004 £
<b>Creditors:</b> amount falling due after more than one year	2	<u>879</u>	<u>879</u>
<b>Net Liabilities</b>		<u>(879)</u>	<u>(879)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(979)</u>	<u>(979)</u>
<b>Total shareholders' funds</b>		<u>(879)</u>	<u>(879)</u>

For the year ended 30 October 2005, 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 1 February 2006



N R Carrick  
Director

The notes overleaf form part of these financial statements.

# W & R LEWIS (GLASGOW) LIMITED

## Notes on the abbreviated financial statements - 30 October 2005

### 1 Accounting policies

#### Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention. A profit and loss account is not included in these financial statements as the company has not traded during the period and has made neither profits nor losses. Accordingly, a statement of total recognised gains and losses and a reconciliation of movements in shareholders' funds required by Financial Reporting Standard 3 are not included in these financial statements.

### 2 Creditors

	2005 £	2004 £
Amounts falling due after one year:		
Amounts owing to fellow subsidiaries	<u>879</u>	<u>879</u>

### 3 Called up share capital

	Number of Shares	2005 £	Number of Shares	2004 £
<b>Authorised:</b>				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>Allotted called up and fully paid</b>				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 4 Ultimate parent company

The directors regard Cosalt plc as the company's ultimate holding company.