

W & R LEWIS (GLASGOW) LIMITED

FINANCIAL STATEMENTS

for the fifty-three weeks ended
1 November 2009

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W & R LEWIS (GLASGOW) LIMITED

ABBREVIATED BALANCE SHEET – 1 NOVEMBER 2009

	Note	1 November 2009 £	26 October 2008 £
Creditors: amount falling due after more than one year	2	<u>879</u>	<u>879</u>
Net Liabilities		<u>(879)</u>	<u>(879)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(979)</u>	<u>(979)</u>
Total shareholders' funds		<u>(879)</u>	<u>(879)</u>

For the year ended 1 November 2009, the company was entitled to exemption under Section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- 1) Ensuring the company keeps accounting records which comply with section 387 of the Companies Act 2006;
- 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 Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board on 1 March 2010



N R Carrick
Director

The notes overleaf form part of these financial statements.

W & R LEWIS (GLASGOW) LIMITED

Notes on the abbreviated financial statements - 1 November 2009

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

	2009	2008
	£	£
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	2009 £	Number of Shares	2008 £
Authorised:				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted called up and fully paid				
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.