REGISTRAR'S COPY

Company Registration No. 00586321 (England and Wales)

WILMARSAM LTD.

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011



WILMARSAM LTD.

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WILMARSAM LTD.

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		57,868	57,868
Creditors: amounts falling due within one year		(49,850)	(49,850)
Total assets less current liabilities		8,018	8,018
Capital and reserves			
Called up share capital	2	5,000	5,000
Profit and loss account		3,018	3,018
Shareholders' funds		8,018	8,018

Audit exemption statement

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

No notice has been deposited with the company under section 476 of the Companies Act 2006 requiring an audit to be carried out

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records in accordance with sections 386 and 387 of the Companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 11 November 2011

S D Daws
Director

Company Registration No. 00586321

WILMARSAM LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings

1 2 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)

2 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
3,000 Ordinary shares class A of £1 each	3,000	3,000
2,000 Ordinary shares class B of £1 each	2,000	2,000
	5,000	5,000

3 Ultimate parent company

The company is a wholly owned subsidiary of Newsome South Developments Limited, a company registered in England