

REGISTERED NUMBER: 03369521 (England and Wales)

Willstock Land Consortium Ltd
Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 May 2012

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COMPANIES HOUSE

BJ Dixon Walsh Ltd
Rumwell Hall
Rumwell
Taunton
Somerset
TA4 1EL

Willstock Land Consortium Ltd

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Willstock Land Consortium Ltd

Company Information **for the Year Ended 31 May 2012**

DIRECTORS:

Mr R K W Barrow
Mrs H J Purchase
Mr R L Roe
Mr J S White

SECRETARY:

Mr R K W Barrow

REGISTERED OFFICE:

Rumwell Hall
Rumwell
Taunton
Somerset
TA4 1EL

REGISTERED NUMBER:

03369521 (England and Wales)

ACCOUNTANTS:

BJ Dixon Walsh Ltd
Rumwell Hall
Rumwell
Taunton
Somerset
TA4 1EL

Willstock Land Consortium Ltd

Report of the Directors **for the Year Ended 31 May 2012**

The directors present their report with the financial statements of the company for the year ended 31 May 2012.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 June 2011 to the date of this report.

Mr R K W Barrow
Mrs H J Purchase
Mr R L Roe
Mr J S White

AUTHORISATION OF FINANCIAL STATEMENTS

In accordance with the disclosure requirements of FRS21, the financial statements were approved by the Board of directors and authorised for issue on 9th OCTOBER 2012. In the directors' opinion, there were no adjusting or non-adjusting events that existed at the balance sheet date that have taken place since the year end. the directors have the power to amend the financial statements after issue

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mr R L Roe - Director

Date: 9-10-12

Willstock Land Consortium Ltd

Balance Sheet **31 May 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Cash in hand		4	4
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	2	4	4
SHAREHOLDERS' FUNDS		<u>4</u>	<u>4</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 9th OCTOBER 2012 and were signed on its behalf by



.....
Mr R L Roe - Director

Profit and Loss Account **for the Year Ended 31 May 2012**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

Willstock Land Consortium Ltd

Notes to the Financial Statements **for the Year Ended 31 May 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number:	Class:	Nominal value	2012 £	2011 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

3. ULTIMATE CONTROLLING PARTY

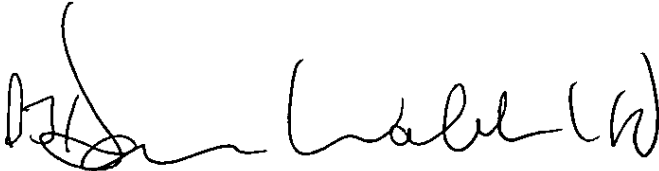
The ultimate controlling party is the shareholders as a group

Willstock Land Consortium Ltd

Report of the Accountants to the Directors of
Willstock Land Consortium Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2012 set out on pages three to four and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



BJ Dixon Walsh Ltd
Rumwell Hall
Rumwell
Taunton
Somerset
TA4 1EL

Date: 12-10-12