

COMPANY REGISTRATION NUMBER 06022741

THOMAS MERRIFIELD WANTAGE LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2012

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THOMAS MERRIFIELD WANTAGE LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

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THOMAS MERRIFIELD WANTAGE LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITIES

The company was dormant for the year, there having been no significant accounting transactions of the company required to be entered in its accounting records

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 31 December 2012	At 1 January 2012
E D J Thomas	38	38
S C Merrifield	<u>38</u>	<u>38</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors



EDJ THOMAS
Company Secretary

Approved by the directors on 22 May 2013

THOMAS MERRIFIELD WANTAGE LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2012

	Note	2012 £	2011 £
TURNOVER		—	—
Administrative expenses		—	14,371
Other operating income	2	—	(39,541)
		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	25,170
Tax on profit on ordinary activities		—	—
		—	—
PROFIT FOR THE FINANCIAL YEAR		—	25,170
Balance brought forward		—	(25,170)
Balance carried forward		—	—

The notes on page 4 form part of these financial statements

THOMAS MERRIFIELD WANTAGE LIMITED

BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Cash in hand		76	76
TOTAL ASSETS		<u>76</u>	<u>76</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	76	76
SHAREHOLDERS' FUNDS		<u>76</u>	<u>76</u>

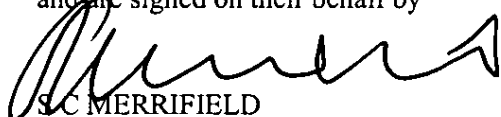
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the directors and authorised for issue on 22 May 2013, and are signed on their behalf by



S.C. MERRIFIELD

Company Registration Number 06022741

The notes on page 4 form part of these financial statements

THOMAS MERRIFIELD WANTAGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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)

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2. OTHER OPERATING INCOME

	2012 £	2011 £
Rent receivable	—	11,411
Loan balance written off	—	28,130
	<u>—</u>	<u>39,541</u>

3. OPERATING PROFIT

Operating profit is stated after charging

	2012 £	2011 £
Directors' remuneration	—	—
Loss on disposal of fixed assets	—	2,960
	<u>—</u>	<u>2,960</u>

4. RELATED PARTY TRANSACTIONS

The company was under the joint control of Mr S C Merrifield and Mr E D J Thomas, who were directors and together the sole shareholders, throughout the current and previous year

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008)

5. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
76 Ordinary shares of £1 each	<u>76</u>	<u>76</u>	<u>76</u>	<u>76</u>