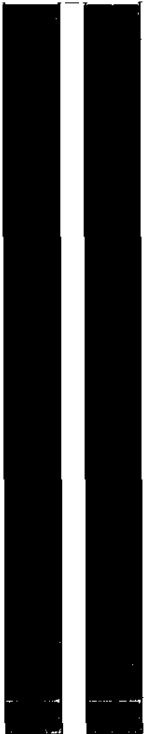


1014961



ASHWORTH/MOULDERS

Chartered Accountants

Established Nineteen Twenty Six

FINCHREALM LIMITED

**DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS**

YEAR ENDED 31 MAY 2010

WEDNESDAY



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COMPANIES HOUSE

FINCHREALM LIMITED

COMPANY INFORMATION

Director	Mrs J M B Aspinall
Secretary	E A Aspinall
Company number	1014961 (England and Wales)
Registered office	Unit 2, Second Avenue Poynton Industrial Estate Poynton Cheshire SK12 1ND
Accountants	Ashworth Moulds 11 Nicholas Street Burnley Lancashire BB11 2AL

FINCHREALM LIMITED

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FINCHREALM LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MAY 2010

The director presents her report and financial statements for the year ended 31 May 2010. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 June 2009:

Mrs J M B Aspinall

On behalf of the board



Mrs J M B Aspinall

Director

20 December 2010

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2010

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

FINCHREALM LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF FINCHREALM LIMITED

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of FINCHREALM LIMITED for the year ended 31 May 2010, set out on pages 1 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Ashworth Moulds

Ashworth Moulds

20 December 2010

Chartered Accountants

11 Nicholas Street
Burnley
Lancashire
BB11 2AL

FINCHREALM LIMITED

Company Registration Number 1014961 (England and Wales)

BALANCE SHEET AS AT 31 MAY 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	2	160,000	160,000
Total assets less current liabilities		<u>160,000</u>	<u>160,000</u>
Capital and reserves			
Called up share capital	3	<u>160,000</u>	<u>160,000</u>
Shareholders' funds		<u>160,000</u>	<u>160,000</u>

Audit exemption statement

For the financial year ended 31 May 2010 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 director acknowledges her 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 20 December 2010



Mrs J M B Aspinall
Director

FINCHREALM LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

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 Debtors	2010 £	2009 £
Amounts owed by parent and fellow subsidiary undertakings	160,000	160,000

3 Share capital	2010 £	2009 £
Allotted, called up and fully paid 160,000 Ordinary shares of £1 each	160,000	160,000

4 Control

The company is a subsidiary undertaking of Wrendal Holdings Limited incorporated in Great Britain and registered in England and Wales. A copy of the financial statements of Wrendal Holdings Limited can be obtained from Unit 2, Second Avenue, Poynton Industrial Estate, Poynton, Cheshire, SK12 1ND