

Registration number: 653157

Wimborne Development Company Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 September 2005



PRINCECROFT WILLIS
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

Wimborne Development Company Limited
Directors' Report for the Year Ended 30 September 2005

The directors present their annual report and the unaudited accounts of the company for the year ended 30 September 2005. The company is dormant and has not traded during the year.

Directors and their interests

The directors who held office during the year were as follows:

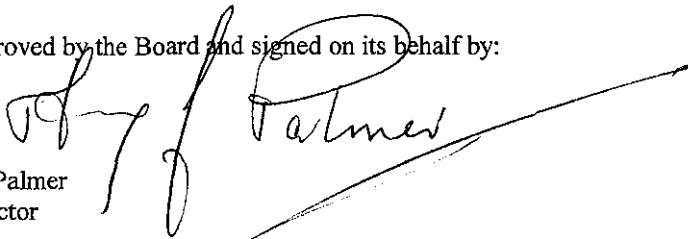
- H J Palmer
- C Palmer

None of the directors had an interest in the shares of the company at any time during the year.

However, they did have an interest in the shares of the holding company, Harry J Palmer Holdings Limited as follows:-

	30 September 2005	30 September 2004
H J Palmer	1,000	1,000
C Palmer	4,400	4,400

Approved by the Board and signed on its behalf by:



H J Palmer
Director

Date: 21.12.05

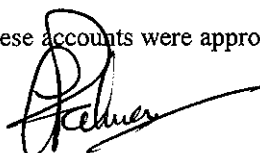
Wimborne Development Company Limited
Balance Sheet as at 30 September 2005

		2005		2004	
	Note	£	£	£	£
Current assets					
Debtors	2	2,300		2,300	
Net assets			2,300		2,300
Capital and reserves					
Called up share capital	3		2,300		2,300
Equity shareholders' funds			2,300		2,300

For the financial year ended 30 September 2005, the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 as a dormant company; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These accounts were approved by the Director on 21.12.05



C Palmer
 Director

The notes on page 3 form an integral part of these financial statements.

Wimborne Development Company Limited
Notes to the Accounts for the Year Ended 30 September 2005

1 Accounting policies

Accounting convention

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

2 Debtors

	2005 £	2004 £
Amounts owed by group undertakings	<u>2,300</u>	<u>2,300</u>

3 Share capital

	2005 £	2004 £
Authorised 5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Allotted, called up and fully paid 2,300 Ordinary shares of £1 each	<u>2,300</u>	<u>2,300</u>

4 Related parties

Controlling entity

The Company's ultimate parent undertaking is Harry J Palmer Holdings Limited, a company incorporated in England and Wales.