

financial statements unaudited

M S White (Dunstable) Limited

For the year ended 30 April 2009

Company registration number: 00742352

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M S White (Dunstable) Limited, Company number 00742352

The Directors' Report

Year ended 30 April 2009

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 April 2009. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

J M White
R G Williams
P Denvir

Registered office:
31 Castle Street
High Wycombe
Buckinghamshire
HP13 6RU

Signed by order of the directors



.....
P Denvir
Company Secretary

Approved by the directors on 21 October 2009

M S White (Dunstable) Limited, Company number 00742352

Balance Sheet

30 April 2009

	Note	2009 £	2008 £
Current assets			
Debtors	2	<u>107,135</u>	<u>107,135</u>
Total assets		<u>£107,135</u>	<u>£107,135</u>
Capital and reserves			
Called-up equity share capital	4	<u>1,515</u>	<u>1,515</u>
Profit and loss account		<u>105,620</u>	<u>105,620</u>
Shareholders' funds		<u>£107,135</u>	<u>£107,135</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 April 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- ensuring the company keeps accounting records in accordance with Section 386, 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 and loss for the 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.

These financial statements were approved by the directors and authorised for issue on 21 October 2009, and are signed on their behalf by:



.....
P Denvir

The accounting policies and notes on page 3 form part of these financial statements.

M S White (Dunstable) Limited, Company number 00742352

Notes to the Financial Statements

Year ended 30 April 2009

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2009 £	2008 £
Amounts owed by group undertakings	<u>107,135</u>	<u>107,135</u>

3. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

The company is a wholly owned subsidiary of Arnold White Group Limited which prepares consolidated accounts and therefore the company has taken advantage of the exemptions not to disclose transactions with group entities

4. Share capital

Authorised share capital:

	2009 £	2008 £
3,500 Ordinary shares of £1 each	3,500.00	3,500.00
1,500 Ordinary shares of £0.01 each	15.00	15.00
1,500 Deferred shares of £1 each	<u>1,500.00</u>	<u>1,500.00</u>
	<u>£5,015.00</u>	<u>£5,015.00</u>

Allotted and called up:

	2009		2008	
	No	£	No	£
1,500 Ordinary shares fully paid of £0.01 each	1,500	15.00	1,500	15.00
1,500 Deferred shares fully paid of £1 each	<u>1,500</u>	<u>1,500.00</u>	<u>1,500</u>	<u>1,500.00</u>
	<u>3,000</u>	<u>£1,515.00</u>	<u>3,000</u>	<u>£1,515.00</u>

5. Ultimate parent company

In the opinion of the director the ultimate parent undertaking is Arnold White Group Limited, a company registered in England.