

# *Wilh. Boetticher Ltd*

*Company No 3346788*

## *Report and Accounts for the year to 31st March 1999*

### *Directors' Report*

#### *Principal Activities*

The company has not traded during the year, and no trading is in prospect.

#### *Director's Responsibilities*

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

#### *Directors*

Peter Sarstedt has continued in office as the sole director throughout the year.

#### *Results*

As there has been no trading there has been no profit or loss.

*29th January 2000*

By order of the Board

*D. Stainer*

D Stainer Secretary



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# Wilh. Boetticher Ltd

## Balance Sheet

at 31st March 1999

				1998
<b>Share capital</b>	Authorised - £100	Issued	1	<u>1</u>
<b>Reserves</b>			—	—
			£ <u>1</u>	<u>1</u>
<b>Net current assets</b>	Debtor		£ <u>1</u>	<u>1</u>

### Note

- i. for the year ended 31st March 1999 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985
- ii. no notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985, and
- iii. the director acknowledges responsibility for
  - a) ensuring the company keeps accounting records which comply with section 221, and;
  - b) preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
  - c) placing reliance upon the exemptions of individual accounts provided by section 246 in preparing these accounts on the grounds that the company is entitled to those exemptions as a small company.

### On behalf of the Board

D Stainer



Secretary

These accounts were approved by the Board on 29th January 2000.

**Registered Office**

Counting House The Grand Folkestone Kent CT20 2XL