

WSP No. 1 Limited
Registered No. 24307
Accounts for the year ended 31 March 2011

Balance Sheet as at 31/3/2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	3	100,000	100,000
NET ASSETS		<u>100,000</u>	<u>100,000</u>
CAPITAL & RESERVES			
Called up share capital	4	100,000	100,000
		<u>100,000</u>	<u>100,000</u>

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

FOR AND ON BEHALF OF I M DIRECTORS LIMITED
 C S Smith - Director
 On behalf of the Board

The notes below form part of these accounts

Notes to the Accounts

- 1 These accounts are prepared under the historical cost convention
- 2 The company has not traded during the period and consequently has made neither a profit nor a loss
- 3 Debtors

	2011 £	2010 £
Amount due from parent undertaking	<u>100,000</u>	<u>100,000</u>
- 4 Share Capital

	As at 31 March 2011 and 31 March 2010				
Ordinary £1	<table border="0"> <tr> <td style="text-align: center;">Authorised</td> <td style="text-align: center;">Issued fully paid</td> </tr> <tr> <td style="text-align: center;">100,000</td> <td style="text-align: center;">100,000</td> </tr> </table>	Authorised	Issued fully paid	100,000	100,000
Authorised	Issued fully paid				
100,000	100,000				
- 5 Hartley Investment Trust Limited, incorporated in England, is regarded by the directors as being the ultimate holding company
- 6 These accounts were approved at a directors' meeting held on 31 October 2011

