

20094

STRONGS & BENNETT LIMITED

Report and Accounts

31 March 2006



STRONGS & BENNETT LIMITED

Registered Number: 272894

DIRECTORS

R G StJ Rowlandson FCA

SECRETARY

The Finance & Industrial Trust Limited
Graham House
7 Wyllotts Place
Potters Bar
Hertfordshire
EN6 2JD

REGISTERED OFFICE

Graham House
7 Wyllotts Place
Potters Bar
Hertfordshire
EN6 2JD

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2006.

REVIEW OF THE BUSINESS

The company is a dormant company and has not traded during the financial year under review. It is not anticipated that there will be any change in the company's dormant status.

DIRECTOR AND HIS INTERESTS

The director of the company throughout the year under review was Mr R G StJ Rowlandson. The interests of the director in the company's ultimate holding company, RO Trading Limited, are shown in that company's annual report and accounts.

DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare accounts 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 accounts, the directors are required to:

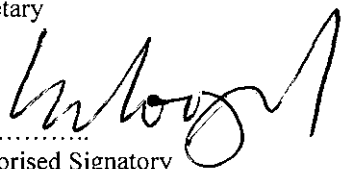
- select suitable accounting policies and then apply them consistently; and
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

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

AUDITORS

The Company satisfies the provisions of Section 249AA(4) of the Companies Act 1985 and accordingly the company is exempt from the obligation to appoint auditors.

By order of the board
The Finance & Industrial Trust Limited
Secretary


.....
Authorised Signatory

Date: 1 November 2006

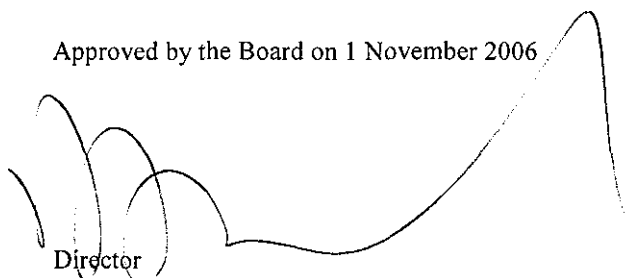
STRONGS & BENNETT LIMITED

BALANCE SHEET As at 31 March 2006

	2006 £	2005 £
CURRENT ASSETS		
Debtors	5,180	5,180
TOTAL NET ASSETS	<u>5,180</u>	<u>5,180</u>
CAPITAL AND RESERVES		
Called up share capital		
Ordinary shares of £1 each	5,180	5,180
Equity shareholders' funds	<u>5,180</u>	<u>5,180</u>

- (a) For the year ended 31 March 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies act 1985.
- (c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with section 221,
and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board on 1 November 2006


Director

NOTES TO THE ACCOUNTS
at 31 March 2006

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention, and in accordance with applicable accounting standards.

2. SHARE CAPITAL

	2006	<i>Authorised</i> 2005
	£	£
Ordinary shares of £1 each	5,180	5,180
	2006	<i>Allotted, called up and fully paid</i> 2005
	£	£
Ordinary shares of £1 each	5,180	5,180

3. PROFIT AND LOSS ACCOUNT

The company had no transactions during the year and accordingly made neither a profit nor a loss. No profit and loss account has therefore been prepared.

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking and controlling party is RO Trading Limited which is incorporated in the United Kingdom. The results of this company are included within the accounts of RO Trading Limited, copies of which are available from its registered office at Graham House, 7 Wyllyotts Place, Potters Bar, Hertfordshire, EN6 2JD.