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REGISTRAR OF
COMPANIES



R H ORMEROD LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED
30 JUNE 2007

Tenon Limited
Accountants and Business Advisers
Lewis House
12 Smith Street
Rochdale
Lancashire
OL16 1TX

R H ORMEROD LIMITED

Annual report and financial statements for the year ended 30 June 2007

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Directors

J Winfield
D Winfield

Secretary and registered office

J Winfield, James Street, Rawtenstall, Rossendale, Lancashire

Company number

886989

Accountants

Tenon Limited, Lewis House, 12 Smith Street, Rochdale, Lancashire, OL16 1TX

R H ORMEROD LIMITED

Report of the directors for the year ended 30 June 2007

The directors present their annual report together with the unaudited financial statements for the year ended 30 June 2007

Principal activity (dormant company)

The company has not traded during the financial year and accordingly no profit and loss account has been prepared

Directors

The directors of the company during the financial year were

J Winfield
D Winfield

The directors do not hold any interest in the issued share capital of the company

The directors' interests in the share of the ultimate holding company Havencare Management Limited are disclosed in those accounts

Directors' 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 judgements and estimates that are reasonable and prudent,
- 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 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 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 the prevention and detection of fraud and other irregularities

Audit

The directors have taken advantage of the exemption available under Section 249(1) of the Companies Act 1985 from the requirement to have the attached balance sheet audited

By order of the Board

J Winfield
Secretary



22 November 2007

R H ORMEROD LIMITED

Accountants' report on the unaudited financial statements

To the Board of Directors of R H Ormerod Limited


In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30 June 2007 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the Company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



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22 November 2007

R H ORMEROD LIMITED

Balance sheet at 30 June 2007

	Note	2007	2006
		£	£
Current assets			
Debtors		<u>10,935</u>	<u>10,935</u>
Net current assets		<u>10,935</u>	<u>10,935</u>
Net assets		<u>10,935</u>	<u>10,935</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>9,935</u>	<u>9,935</u>
Equity shareholders' funds		<u>10,935</u>	<u>10,935</u>

The director has taken advantage of the exemption conferred by section 249AA(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2007 and of its result for the year then ended in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The company was dormant within the meaning of section 249AA of the Companies Act 1985, throughout the financial year

J Winfield
Director



22 November 2007

The notes on page 4 form part of these financial statements

R H ORMEROD LIMITED

Notes forming part of the financial statements for the year ended 30 June 2007

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

Non-preparation of Group account

The directors have taken the opportunity not to prepare consolidated accounts as allowed by Section 248 of the Companies Act 1985 by reason of the group being a "small group" as defined by the Act. Accordingly, all disclosures on these financial statements are company figures only

2 Share capital	2007 £	2006 £
Authorised		
2,000 (2006 - 2,000) Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid		
1,000 (2006 - 1,000) Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

3 Ultimate parent company

The directors are of the opinion that the ultimate holding company is Havencare Management Limited