



Arthur Gait & Company

REGISTERED NUMBER: 01032494 (England and Wales)
Chartered Accountants
& Registered Auditors

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2002
FOR
ROSSITERS OF BATH LIMITED



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ROSSITERS OF BATH LIMITED

Arthur Gait & Company

Chartered Accountants
& Registered Auditors

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FOR THE YEAR ENDED 31ST JANUARY 2002**

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ROSSITERS OF BATH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2002**

DIRECTORS:

P.R. James
S. James
P. Pease
Mrs F. Clark

SECRETARY:

S. James

REGISTERED OFFICE:

165 COMMERCIAL STREET
NEWPORT
SOUTH WALES

REGISTERED NUMBER:

01032494 (England and Wales)

AUDITORS:

Arthur Gait & Company
Chartered Accountants and
Registered Auditor
18 Gold Tops
Newport
South Wales
NP20 5WJ

**REPORT OF THE INDEPENDENT AUDITORS TO
ROSSITERS OF BATH LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31st January 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

Arthur Gait & Company
Chartered Accountants and
Registered Auditor
18 Gold Tops
Newport
South Wales
NP20 5WJ



Dated: 9th April 2002

ROSSITERS OF BATH LIMITED

Arthur Gait & Company

Chartered Accountants
& Registered AuditorsABBREVIATED BALANCE SHEET
31ST JANUARY 2002

		31.1.02		31.1.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		45,331		56,060
CURRENT ASSETS:					
Stocks		457,149		434,951	
Debtors		43,942		56,352	
Cash at bank and in hand		448,096		286,321	
		949,187		777,624	
CREDITORS: Amounts falling due within one year		333,137		288,641	
NET CURRENT ASSETS:			616,050		488,983
TOTAL ASSETS LESS CURRENT LIABILITIES:			661,381		545,043
PROVISIONS FOR LIABILITIES AND CHARGES:			3,187		-
			<u>£658,194</u>		<u>£545,043</u>
CAPITAL AND RESERVES:					
Called up share capital	3		19,676		19,676
Profit and loss account			638,518		525,367
SHAREHOLDERS' FUNDS:			<u>£658,194</u>		<u>£545,043</u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



P. Pease - DIRECTOR

Approved by the Board on 15th March 2002

The notes form part of these financial statements

ROSSITERS OF BATH LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2002

4. ULTIMATE PARENT COMPANY

The company is wholly owned by Wildings Limited.