

Registered Number 1304647

K G M Roofing (Lincoln) Limited

Directors' report and financial statements

30th November 2002



K G M Roofing (Lincoln) Limited

Company information

Incorporated	on 24 th March 1987
Company number	1304647
Chairman	D C Chambers
Other directors	H F F Kok G D Whitaker S A Clatworthy C Burges M J Papworth
Secretary	H F F Kok
Registered office	Lindum House Lindum Business Park Station Road North Hykeham Lincoln LN6 3QX
Accountants	Nicholsons Chartered Accountants 67 Newland Lincoln LN1 1YN

K G M Roofing (Lincoln) Limited

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K G M Roofing (Lincoln) Limited
Directors' report
for the year ended 30th November 2002

The directors present their report and the accounts for the year ended 30th November 2002.

Principal activity

The company is dormant and has not traded during the current or previous year.

Directors and their interests

The directors who served during the year and their interests in the share capital of the company were:

	2002 & 2001 Ordinary shares
D C Chambers	0
H F F Kok	0
G D Whitaker	0
S A Clatworthy	0
C Burges	0
M J Papworth	0

This report was approved by the Board on 27 May 2003 and signed on its behalf by



H F F Kok
Secretary

K G M Roofing (Lincoln) Limited
Accountants' report on the unaudited financial statements to the directors of
K G M Roofing (Lincoln) Limited
for the year ended 30th November 2002

As described on the balance sheet, you are responsible for the preparation of the financial statements for the year ended 30th November 2002, set out on pages 3 to 6, and you consider that the company is exempt from an audit under the provisions of Section 249AA(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Nicholsons

Nicholsons
Chartered Accountants
67 Newland
Lincoln
LN1 1YN

28 May 2003

K G M Roofing (Lincoln) Limited
Profit and loss account
for the year ended 30th November 2002

The company has not traded, made profits or losses nor incurred any liabilities during the year or the preceding financial year. Therefore no profit and loss account is attached. Certain items of expenditure were paid on behalf of the company by its parent, Lindum Group Limited.

K G M Roofing (Lincoln) Limited
Balance sheet
for the year ended 30th November 2002

	Notes	2002 £	2001 £
Assets			
Cash at bank and in hand		0	0
Liabilities			
Creditors falling due within one year		<u>0</u>	<u>0</u>
Net assets		<u>0</u>	<u>0</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		<u>(100)</u>	<u>(100)</u>
Shareholders' funds		<u>0</u>	<u>0</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this balance sheet.

The notes on page 6 form an integral part of these financial statements.

K G M Roofing (Lincoln) Limited
Balance sheet (continued)
for the year ended 30th November 2002

Directors' statements required by Section 249B(4)
for the year ended 30th November 2002

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30th November 2002 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board on27 May 2003.....and signed on its behalf by



H F F Kok
Director

The notes on page 6 form an integral part of these financial statements.

K G M Roofing (Lincoln) Limited
Notes to the financial statements
for the year ended 30th November 2002

1. Accounting policies

The financial statements have been prepared under the historical cost convention.

2. Share capital

Authorised, allotted, called up and fully paid:-	2002 & 2001
	£
100 Ordinary Shares of £1 each	<u>100</u>

3. Holding company

The ultimate holding company is Lindum Group Limited.

The activities of K G M Roofing (Lincoln) Limited have been consolidated within Lindum Group Limited – the ultimate holding company – since 1994. Please refer to Lindum Group Limited registered in England under company registration no. 1236338. Copies of the consolidated accounts can be obtained from Lindum House, Lindum Business Park, Station Road, North Hykeham, Lincoln, LN6 3QX. K G M Roofing is a trading name of the roofing division of Lindum Group Limited.