



Accountants and business advisors

K G M ROOFING (LINCOLN) LIMITED

Company Number: 1304647

ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2003



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K G M ROOFING (LINCOLN) LIMITED

COMPANY INFORMATION

Directors	D C Chambers H F F Kok G D Whitaker S A Clatworthy C Burges M J Papworth
Secretary	H F F Kok
Company Number	1304647
Registered Office	Lindum House Lindum Business Park North Hykeham Lincoln LN6 3QX
Accountants	PKF St Hugh's 23 Newport Lincoln LN1 3DN

K G M ROOFING (LINCOLN) LIMITED

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K G M ROOFING (LINCOLN) LIMITED

DIRECTORS' REPORT YEAR ENDED 30 NOVEMBER 2003

The directors submit their report and the unaudited financial statements for the year ended 30 November 2003.

Dormant company status

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

Directors

The directors who served during the year were:

D C Chambers
H F F Kok
G D Whitaker
S A Clatworthy
C Burges
M J Papworth

The directors have no interest in share capital of the company and any interest arises from their holding of shares in Lindum Group Limited, the ultimate parent company.

By order of the board

H F F Kok
Secretary

23 September 2004

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF
KGM ROOFING (LINCOLN) LIMITED**

In accordance with the engagement letter dated November 2003, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 November 2003 which comprise of the Profit and Loss account, 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 November 2003 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.


PKF

Lincoln, UK
24 September 2004

K G M ROOFING (LINCOLN) LIMITED

BALANCE SHEET 30 NOVEMBER 2003

	Notes	2003 £	2002 £
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(100)	(100)
		<u> </u>	<u> </u>
		-	-
		<u> </u>	<u> </u>

For the year ended 30 November 2003 the company was entitled to the exemption from audit conferred by subsection (1) of section 249AA of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of section 249B.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the board on 23 September 2004

Signed on behalf of the board of directors

H F F Kok

Director

K G M ROOFING (LINCOLN) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2003

1 ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

2 SHARE CAPITAL

	Authorised £	Allotted, called up and fully paid No	£
At 1 December 2002 and 30 November 2003			
Ordinary shares of £1 each	100	100	100
	<u> </u>	<u> </u>	<u> </u>

3 PARENT UNDERTAKINGS AND CONTROLLING PARTIES

The company is controlled by Lindum Group Limited.

The parent undertaking of the largest and smallest group for which consolidated accounts are prepared is Lindum Group Limited. Consolidated accounts are available from Lindum House, Lindum Business Park, Station Road, North Hykeham, Lincoln, LN6 3QX.

In the opinion of the directors this is the company's ultimate parent company and ultimate controlling party.