

**ROSEBROOK (UK) LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2000**

Company No. 2838364



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COMPANIES HOUSE 22/09/01

# ROSEBROOK (UK) LIMITED

## COMPANY INFORMATION

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**Directors**

Mrs Marietta E. N. King  
Mr Barry Jordan  
Mr John Richard Ball

**Secretary**

Mr Barry Jordan

**Company Number**

2838364

**Registered Office**

Tattershall House  
19 St Catherines Road  
Grantham  
Lincolnshire  
NG31 6TT

**Reporting Accountants**

Callow & Holmes  
Tattershall House  
19 St Catherine's Road  
Grantham  
Lincolnshire  
NG31 6TT

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# ROSEBROOK (UK) LIMITED

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<i>The following pages do not form part of the statutory accounts:</i>	
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# ROSEBROOK (UK) LIMITED

## DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2000

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The directors present their report together with the accounts for the year ended 31st December 2000.

### Principal Activities

The company's principal activity continued to be that of the management of the Market Overton Industrial Estate.

### Directors

The directors who served during the year and their beneficial interests in the company's issued share capital were:

	Ordinary Shares	
	31st December 2000	1st January 2000
Mrs Marietta E. N. King	35	35
Mr Barry Jordan	18	18
Mr John Richard Ball	-	-

### Political and Charitable Contributions

The company made no political or charitable contributions during the year.

### Directors' Responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of the company's affairs and of the profit or loss for that year. In preparing these accounts 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 accounts 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 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.

### Small company exemptions

The report of the Directors' has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and was approved by the board on 12th March 2001, and signed on its behalf.



Mr Barry Jordan, Secretary  
12th March 2001

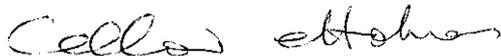
# ACCOUNTANTS' REPORT TO THE DIRECTORS

## ON THE UNAUDITED ACCOUNTS OF

### ROSEBROOK (UK) LIMITED

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st December 2000, set out on pages 3 to 6, and you consider that the company is exempt from an audit and a report under Section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



**Callow & Holmes**  
**Chartered Accountants**  
**Tattershall House**  
**19 St Catherine's Road**  
**Grantham**  
**Lincolnshire**  
**NG31 6TT**  
**Date: 12th March 2001**

# ROSEBROOK (UK) LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2000

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	Notes	2000 £	1999 £
<b>Turnover</b>	2	5,554	5,539
Cost of Sales		<u>2,597</u>	<u>2,416</u>
<b>Gross Profit</b>		2,957	3,123
Administrative Expenses		<u>2,309</u>	<u>2,518</u>
<b>Operating Profit</b>		<u>648</u>	<u>605</u>
<b>Profit on Ordinary Activities before Taxation</b>		648	605
Tax on profit on ordinary activities	3	<u>124</u>	<u>127</u>
<b>Profit for the Financial Year</b>	7	<u>524</u>	<u>478</u>

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*The notes on pages 5 to 6 form part of these accounts.*

# ROSEBROOK (UK) LIMITED

## BALANCE SHEET

AS AT 31ST DECEMBER 2000

	Notes	£	2000 £	£	1999 £
<b>Current Assets</b>					
Debtors	4		6,163		6,547
Cash at bank and in hand			24,381		16,677
			<u>30,544</u>		<u>23,224</u>
<b>Creditors: Amounts Falling Due Within One Year</b>					
			<u>3,778</u>		<u>5,042</u>
<b>Total Assets Less Current Liabilities</b>			<u>26,766</u>		<u>18,182</u>
<b>Capital and Reserves</b>					
Share capital	6		100		100
Roads reserve	7		24,677		16,616
Profit and loss account	7		1,989		1,466
<b>Shareholders' Funds</b>			<u>26,766</u>		<u>18,182</u>

The directors are of the opinion that the company is entitled to exemption from audit conferred by Subsection 1 of Section 249A of the Companies Act 1985 for the year ended 31st December 2000.

The directors confirm that no member or members have requested an audit pursuant to Subsection 2 of Section 249B of the Companies Act 1985.

The directors confirm that they are responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,

and preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

These accounts were approved by the board on 12th March 2001 and signed on its behalf.



Mrs Marietta E. N. King  
Director

The notes on pages 5 to 6 form part of these accounts.

# ROSEBROOK (UK) LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2000

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### 1 Accounting Policies

#### Basis of Accounting

The Accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

### 2 Turnover

The turnover was derived from the company's principal activity which was carried out wholly in the UK.

### 3 Taxation

	2000	1999
	£	£
Based on the profit for the year		
UK corporation tax at 20% (1999- 20%)	130	127
	<u>130</u>	<u>127</u>
Prior periods		
UK corporation tax	(6)	-
	<u>124</u>	<u>127</u>

### 4 Debtors

	2000	1999
	£	£
Trade debtors	6,163	6,547
	<u>6,163</u>	<u>6,547</u>

### 5 Creditors: Amounts Falling Due Within One Year

	2000	1999
	£	£
Trade creditors	431	204
Other creditors	3,347	4,838
	<u>3,778</u>	<u>5,042</u>

'Other creditors' include £186 (1999 - £131) in respect of corporation tax and VAT. .

# ROSEBROOK (UK) LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2000

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<b>6</b>	<b>Share Capital</b>	<b>2000</b>	<b>1999</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1.00 each	<b>1,000</b>	<b>1,000</b>
		<b>1,000</b>	<b>1,000</b>
	<b>Allotted</b>		
	100 Allotted, called up and fully paid ordinary shares of £1.00 each	<b>100</b>	<b>100</b>
<b>7</b>	<b>Reserves</b>	<b>Roads Reserve</b>	<b>Profit and Loss Account</b>
		<b>£</b>	<b>£</b>
	At 1st January 2000	16,616	1,465
	Profit for the year	-	524
	Amounts expended on roads in the year	(2,738)	-
	Amounts levied in the year to meet future road charges	10,799	-
	<b>At 31st December 2000</b>	<b>24,677</b>	<b>1,989</b>

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