

REGISTERED NUMBER: 2838364 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

FOR

ROSEBROOK (UK) LIMITED



ROSEBROOK (UK) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2004**

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ROSEBROOK (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2004

DIRECTORS:

Mrs M E N King
Mr B Jordan
Mr J R Ball
Mr J C Hardy
Mr P T Walker

SECRETARY:

C & H Consultancy Services Limited

REGISTERED OFFICE:

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

REGISTERED NUMBER:

2838364 (England and Wales)

ACCOUNTANTS:

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

ROSEBROOK (UK) LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2004

		2004	2003
	Notes	£	£
CURRENT ASSETS:			
Debtors		9,504	14,526
Cash at bank		3,968	10,943
		<u>13,472</u>	<u>25,469</u>
CREDITORS: Amounts falling due within one year		6,418	5,484
NET CURRENT ASSETS:		<u>7,054</u>	<u>19,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£7,054</u></u>	<u><u>£19,985</u></u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Roads Reserve		7,885	24,534
Profit and loss account		(931)	(4,649)
SHAREHOLDERS' FUNDS:		<u><u>£7,054</u></u>	<u><u>£19,985</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

These abbreviated 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 (effective June 2002).

ON BEHALF OF THE BOARD:



Mrs M E N King - Director

Approved by the Board on 12 October 2005

The notes form part of these abbreviated accounts

ROSEBROOK (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>