

308 4401

**THE ROOT FIELD MANAGEMENT COMPANY LIMITED**  
**(Incorporated in England on 26 July 1995)**

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**REPORT AND ACCOUNTS**

**FOR YEAR ENDED 31 DECEMBER 2007**

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         COMPANIES HOUSE

**THE ROOT FIELD MANAGEMENT COMPANY LIMITED**  
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Registered No 3084401

**DIRECTOR**

D N Kent

**AUDITOR - NONE REQUIRED**

**BANKERS**

National Westminster Bank Limited  
Law Courts  
Temple Bar Branch  
PO Box 10720  
217 Strand  
London  
WC2R 1AL

**REGISTERED OFFICE**

Carmelite  
50 Victoria Embankment  
Blackfriars  
London, England  
EC4Y 0DX

**THE ROOT FIELD MANAGEMENT COMPANY LIMITED**  
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**DIRECTOR'S REPORT**

The director submits his report and accounts for the year ended 31 December 2007. From 1st January 2003 the company has had only one director, Mr David Kent.

**RESULTS AND DIVIDENDS**

The trading surplus for the year, after taxation, amounted to £1,824 (2006 £2,230). The director does not recommend the payment of a dividend and the surplus for the period has been added to reserves.

**REVIEW OF THE BUSINESS**

The company's principal activity during the year was obtaining grazing rents from The Root Field, Tadworth.

**FUTURE DEVELOPMENTS**

The company's principal activity will be to continue obtaining grazing rents from The Root Field, Tadworth.

**DIRECTORS AND THEIR INTERESTS**

Huntsmoor Limited (resigned 28 September 1995)  
Huntsmoor Nominees Limited (resigned 28 September 1995)  
P Saunders (appointed 8 October 1995, resigned 2 March 1998)  
R E Allen (appointed 8 October 1995, resigned 30 May 2001)  
D N Kent (appointed 28 September 1995)  
D H Lawrence (appointed 8 October 1995, resigned 16 December 2002)

During the year, the director held one share in the company.

**CHARITABLE DONATIONS**

During the year, the company made no charitable contributions.

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**DIRECTOR'S RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS**

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing those accounts, the director is required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

**DIRECTOR'S REPORT**

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 1985. He is responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**AUDITORS**

In accordance with Section 386 of the Companies Act 1985, a resolution will be necessary to dispense with the obligation to appoint the auditor annually. Meanwhile, CHITTY & CO had acted as auditor for the year ended 31 December 2004, but resigned on 3<sup>rd</sup> September 2005 as the Root Field Management Company is beneath the size where an audit is required by the Companies Act.

By order of the Board



David N Kent  
(Director)

*25 September 2008*

THE ROOT FIELD MANAGEMENT CO LTD  
(Incorporated in England on 26 July 1995)

ACCOUNTS FOR THE YEAR  
FROM 1 JANUARY 2007 TO 31 DECEMBER 2007

**BALANCE SHEET**

**CAPITAL**

**For the Year to  
31 December 2006**

**For the Year  
1 January to 31 December 2007**

£		£	£	£
	SOURCE OF FUNDS			
	Shareholders' Fund			
	SHARE CAPITAL			
	Authorised £1,000 divided into 1,000 £1 ordinary shares	<u>1,000</u>		
14	Issued 14 £1 ordinary shares (See Note 4)		14	
	LOAN STOCK			
	Authorised £47,984			
	Sub-ordinated Unsecured			
	Loan Notes 31 December 2004	<u>47,984</u>		
38,986	Issued £38,986 Loan Notes 31 December 2004 (see Note 4)		38,986	
<u>39,000</u>				39,000
	LOAN TO CAPITAL FROM INCOME			
1,000	(See Note 7)			1,000
<u>40,000</u>				<u>40,000</u>
	PROFIT AND LOSS ACCOUNT			
	COMPONENTS of Increase/ (Decrease) in Operating Funds			
12,069	(See Page 7)			13,893
<u>52,069</u>				<u>53,893</u>

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ACCOUNTS FOR THE YEAR  
FROM 1 JANUARY 2007 TO 31 DECEMBER 2007

**BALANCE SHEET**

**For the Year to  
31 December 2006**

**CAPITAL**

**For the Year  
1 January to 31 December 2007**

£		£	£
	EMPLOYMENT OF FUNDS		
	ASSETS		
	The Root Field,		
	Tadworth, Surrey		
40,000	KT20 5DL		40,000
	CASH HELD AT BANK		
11,562	(See Note 6)		13,375
583	DEBTORS for Grazing in arrears		500
	PREPAYMENT		
	Public Liability Insurance -		
678	premium paid in advance		678
<u>52,823</u>			<u>54,553</u>
	LESS LIABILITIES		
(100)	Reserve for Corporation Tax	(300)	
(360)	Secretary's Expenses	(360)	
	Philip Ross & Co charges for		
(294)	maintaining Statutory Books	-	
-	Company statutory charges	-	
-	Maintaining Pasture Land	-	
		<u>        </u>	(660)
<u><u>52,069</u></u>			<u><u>53,893</u></u>

For the year ended 31 December 2007 the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

*David N Kent*  
Director  
4 October 2008

THE ROOT FIELD MANAGEMENT CO LTD  
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ACCOUNTS FOR THE YEAR  
FROM 1 JANUARY 2007 TO 31 DECEMBER 2007

For the Year to 31 December 2006	PROFIT AND LOSS ACCOUNT	£	£	£	£	For the Trading Period 1 January to 31 December 2007
	SOURCE OF FUNDS					
	Grazing Rents received					
2,000	A Stewart			2,000	00	
917	R. Longhurst			-		
41	Mrs Warburton			791	64	
42	Mrs White			791	65	
<u>3,000</u>	FUNDS GENERATED FROM OPERATIONS					3,583 29
243	ADD Bank interest received net of tax					385 46
<u>3,243</u>						<u>3,968 75</u>
	LESS APPLICATION OF FUNDS					
-	Cost of maintaining pasture land			-		
872	Public Liability insurance premiums			903	50	
47	National Westminster Bank charges			51	45	
	Secretary's Expenses					
20	Postage	20	00			
40	Typing accounts	40	00			
300	Accounts assistance	300	00			
<u>1,279</u>			<u>360</u>	<u>00</u>		
	Philip Ross & Co - Reserve for					
(306)	Maintenance of Statutory Books	205	25			
-	Companies House fees	100	00	305	25	665 25
<u>973</u>						<u>1,620 20</u>
	ADD (LESS) Corporation Tax					
40	Underprovision for 2006/07		224	90		
-	Reserve for 2007/08		300	00	524	90
<u>1,013</u>						<u>(2,145 10)</u>
2,230	INCREASE (DEFICIT) IN OPERATING FUNDS					1,823 65
10,839	BROUGHT FORWARD FROM 2006			13,068	68	
(1,000)	LESS LOAN TO CAPITAL FUND			(1,000)		12,068 68
<u>12,069</u>						<u>13,892.33</u>

*Dan W. Kent*  
Director  
25 September 2008  
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**THE ROOT FIELD MANAGEMENT COMPANY LIMITED**  
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**ACCOUNTS FOR THE YEAR FROM 1 JANUARY 2007 TO 31 DECEMBER 2007**

**NOTES ON THE ACCOUNTS**

**Note 1 ACCOUNTING POLICIES**

The attached accounts have been prepared under the historical cost conventions. Provisions and repayments have been calculated on a day-to-day basis and reserves made as necessary.

**Note 2 DIRECTOR AND SECRETARY**

The sole director of the company during the period was Mr D N Kent, as Mr D H Lawrence resigned on 16 December 2002. The secretary is Mrs Charlotte Kent.

**Note 3 LOCATION AND ADDRESSES**

The Registered Office is Carmelite, 50 Victoria Embankment, Blackfriars, London, England EC4Y 0DX.

**Note 4 SHARE CAPITAL**

The following are the shareholders and holders of the £38,986 Subordinated Unsecured Loan Notes according to the Statutory Books maintained by Philip Ross & Co, 4, Chandos Street, London W1A 3BQ.

House	NAME OF HOLDER(S)	£1 ORDINARY SHARES	SUBORDINATED UNSECURED £1 LOAN NOTES
23 Downs Way	D H Lawrence and A M Marjoribanks	1	2,999 00
21 Downs Way	Michael David Webb	1	2,999 00
7 Downs Way	Mrs P M Davies	1	1,499 00
33 Downs Way	S A and Mrs E S I Pocock	1	2,999 00
19 Downs Way	Anne Furness	1	2,999 00
27 Downs Way	G C & J Spiegel	1	2,999 00
25 Downs Way	David John and Valerie Hollander	1	2,999 00
35 Downs Way	Robert James Anderson	1	2,999 00
15 Downs Way	Martin L & Charlotte Kent	1	2,999 00
29 Downs Way	Mr A & Mrs Stewart	1	-
9 Downs Way	Mr Richard & Mrs Ruth Butler	1	2,999 00
6 White Beam Way	T R & E C Traill	1	1,499 00
31 Downs Way	Mr Michael D & Mrs H McGarry	1	2,999 00
4 White Beam Way	Mrs S M Kent and David Kent	1	2,999 00
Nil	Mr Alan A McLeod Robinson	-	1,499 00
Nil	Mr Stanley J McLeod Robinson	-	1,500 00
		<b>14</b>	<b>38,986.00</b>



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Note 5	Non-returnable funds for Cutting and Maintaining the Root Field were contributed by Shareholders and a local resident. These funds totalled £2,400 and were used for maintenance of the hedges, ditches and trees of the field which had cost £1,750 leaving a balance in hand of £650 towards the cost of further works. As this was used during the year to 31 December 1999, no balance now remains.	
Note 6	<b>CASH HELD AT BANKS AND AGENTS</b> National Westminster Bank Ltd Law Courts Temple Bar Branch PO Box 10720 217 Strand London WC2R 1AL	
	Balance in hand	<u>£13,375</u>
Note 7	Loan to Capital from Income to repay loan from Mr David Kent	<u>£1,000</u>