

3584507

Rohden UK Limited

Abbreviated Financial Statements

Period Ended

30 June 1999



BDO Stoy Hayward
Chartered Accountants

ROHDEN UK LIMITED

Abbreviated financial statements for the period ended 30 June 1999

Contents

Directors

Page:

1	Accountants' report
2	Balance sheet
3	Notes forming part of the abbreviated financial statements

Directors

B Longville
Mrs D A Longville
J W Smith
L Rohden

Secretary and registered office

Mrs D A Longville, Lewis House, 12 Smith Street, Rochdale, Lancashire, OL16 1TX

Company number

3584557

Accountants

BDO Stoy Hayward, 7-9 Irwell Terrace, Bacup, Lancashire, OL13 9AJ

Bankers

HSBC, Gate House, The High, Harlow, Essex, CM20 1LL

ROHDEN UK LIMITED

Accountants' Report

The following reproduces the text of the report prepared for the purposes of section 249A(1) Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared:

To the directors of Rohden UK Limited

'As stated on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 1999, set out on pages 4 to 7. You consider that the company is exempt, under section 249A(1) from an audit. In accordance with your instructions and in order to assist you to fulfil your statutory responsibilities we have prepared these unaudited financial statements from the accounting records, information and explanations supplied to us.'



BDO STOY HAYWARD
Chartered Accountants
7-9 Irwell Terrace
Bacup
Lancashire
OL13 9AJ

20 January 2000

ROHDEN UK LIMITED

Balance sheet at 30 June 1999

	Notes	1999 £
Current assets		
Debtors		1,140
Cash at bank and in hand		248,382
		<hr/>
		249,522
Creditors: amounts falling due within one year		(2,111)
		<hr/>
Net current assets		247,411
		<hr/>
Net assets		247,411
		<hr/>
Capital and reserves		
Called up share capital	2	250,000
Profit and loss account		(2,589)
		<hr/>
Equity shareholders' funds	9	247,411
		<hr/>

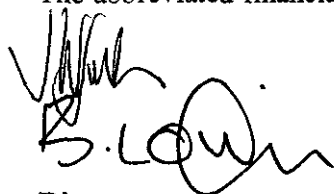
The directors confirm that the company is entitled to the exemption from an audit of the financial statements under section 249A(1) of the Companies Act 1985 for the period ended 30 June 1999 and that no member holding 10% or more of the company's issued share capital has deposited a notice under section 249B(2) of the Companies Act 1985 requesting an audit of those financial statements.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- ii 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 period of its profit or loss for the financial period 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.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements were approved by the Board on 20th Jan 2000


B. Low

Directors

The notes on page 3 form part of these abbreviated financial statements.

ROHDEN UK LIMITED

Notes forming part of the abbreviated financial statements for the period ended 30 June 1999

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

2 Share capital

£

Authorised

1,000,000 Ordinary shares of £1 each

1,000,000

Allotted, called up and fully paid

250,000 Ordinary shares of £1 each

250,000

During the period, the company allotted 250,000 ordinary shares, at par, with an aggregate nominal value of £250,000.