

REF

**ROPE WALK ESTATES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2007**

**Company Registration Number 04456538**

**Tenon Limited**  
Accountants & Business Advisers  
Highfield Court  
Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire  
SO53 3TY

WEDNESDAY



A24 \*APL8XSP6\* 137  
05/09/2007  
COMPANIES HOUSE

**ROPE WALK ESTATES LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**  
**YEAR ENDED 31 JANUARY 2007**

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<b>The board of directors</b>	P A Buckles N A Aldred
<b>Company secretary</b>	D M Lang
<b>Business address</b>	113 High Street Odiham Hampshire RG29 1LA
<b>Registered office</b>	Bunbury House Stour Park Blandford Forum Dorset DT11 9LQ
<b>Accountants</b>	Tenon Limited Accountants & Business Advisers Highfield Court Tollgate Chandlers Ford Eastleigh Hampshire SO53 3TY

**ROPE WALK ESTATES LIMITED**  
**THE DIRECTORS' REPORT**  
**YEAR ENDED 31 JANUARY 2007**

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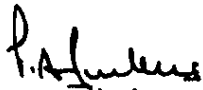
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 January 2007. The company is dormant and has not traded during the year.

**Directors**

The directors who served the company during the year were as follows:

P A Buckles  
N A Aldred

Signed on behalf of the directors



P A Buckles  
Director

Approved by the directors on

31 July 07

**ROPE WALK ESTATES LIMITED**  
**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**UNAUDITED FINANCIAL STATEMENTS OF ROPE WALK ESTATES**  
**LIMITED**

**YEAR ENDED 31 JANUARY 2007**

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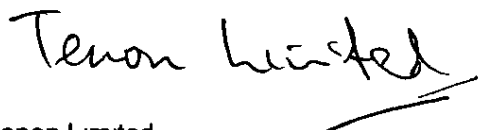
In accordance with the engagement letter dated 18 August 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and 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 as at 31 January 2007 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.



Tenon Limited  
Accountants & Business Advisers  
Highfield Court  
Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire  
SO53 3TY

Date - 20 August 2007

# ROPE WALK ESTATES LIMITED

## BALANCE SHEET


31 JANUARY 2007

	Note	2007 £	£	2006 £	£
<b>Current assets</b>					
Debtors	3	1		1	
<b>Creditors: Amounts falling due within one year</b>	4	<u>(18,521)</u>		<u>(18,521)</u>	
<b>Net current liabilities</b>			(18,520)		(18,520)
<b>Total assets less current liabilities</b>			<u>(18,520)</u>		<u>(18,520)</u>
<b>Capital and reserves</b>					
Called-up share capital	6		1		1
Profit and loss account			(18,521)		(18,521)
<b>Shareholders' funds</b>			<u>(18,520)</u>		<u>(18,520)</u>

**Statements:**

- (a) For the year ended 31 January 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 year and of its profit and loss for the 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 financial statements were approved by the directors on the 31/7/07 and are signed on their behalf by

  
 N A Aldred  
 Director

The notes on pages 5 to 6 form part of these financial statements

**ROPE WALK ESTATES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JANUARY 2007**

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**1. Dormant status**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 January 2007. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. Profit and loss account**

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

**3. Debtors**

	2007 £	2006 £
Called up share capital not paid	<u>1</u>	<u>1</u>

The amount included within other debtors relates to unpaid share capital.

**4. Creditors: Amounts falling due within one year**

	2007 £	2006 £
Amounts owed to group undertakings	<u>18,521</u>	<u>18,521</u>

**5. Related party transactions**

Included in creditors at the year end is £18,521 (2006 - £18,521) owed to Classic Management Services Limited, the immediate parent company.

**6. Share capital**

**Authorised share capital:**

	2007 £	2006 £
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**Allotted and called up:**

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2007 £	2006 £
Ordinary shares	<u>1</u>	<u>1</u>

**ROPE WALK ESTATES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JANUARY 2007**

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**7 Control**

The ultimate parent company is Classic Management Services Limited, a company registered in England and Wales. Copies of the accounts of Classic Management Services Limited may be obtained from Bunbury House, Stour Park, Blandford Forum, Dorset, DT11 9LQ.

The ultimate controlling parties are P A Buckles and N A Aldred, the directors and shareholders of Classic Management Services Limited.