

The RHP

PARTNERSHIP

Edgefield Sand & Gravel Limited
Unaudited Financial Statements
For the period ended
30 September 2004

Company Registration Number 4462650



Edgefield Sand & Gravel Limited

Officers and Professional Advisers

| | |
|-------------------------------|---|
| The board of directors | KA Gent GA Gent |
| Company secretary | GM Gent |
| Registered office | Edgefield Hall Farm Edgefield Melton Constable Norfolk NR24 2RS |
| Accountants | The RHP Partnership Chartered Accountants 87 Yarmouth Road Norwich Norfolk NR7 0HF |
| Bankers | Barclays Market Place East Dereham Norfolk |

Edgefield Sand & Gravel Limited

The Directors' Report

Year ended 30 September 2004

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2004. The company is dormant and has not traded during the year.

The Directors and their Interests in the Shares of the Company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

| | Ordinary Shares of £1 each | |
|---------|----------------------------|----------------------|
| | At 30 September 2004 | At 1 October 2003 |
| KA Gent | 1 | 1 |
| GA Gent | <u>1</u> | <u>1</u> |

Signed by order of the directors



GM GENT
Company Secretary

Approved by the directors on 12 April 2005

Edgefield Sand & Gravel Limited

Balance Sheet

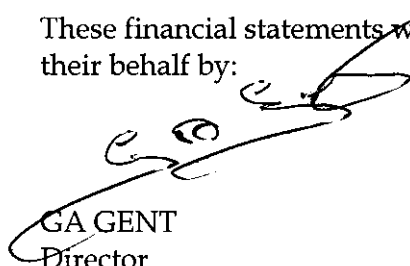
30 September 2004

| | Note | 2004 £ | 2003 £ |
|--------------------------------|------|-----------|-----------|
| Current Assets | | | |
| Cash in hand | | 2 | 2 |
| Total Assets | | <u>2</u> | <u>2</u> |
| Capital and Reserves | | | |
| Called-up equity share capital | 3 | 2 | 2 |
| Shareholders' Funds | | <u>2</u> | <u>2</u> |

Statements:

- (a) For the year ended 30 September 2004 the company was entitled to exemption 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 12 April 2005 and are signed on their behalf by:



GA GENT
Director

The notes on page 4 form part of these financial statements.

Edgefield Sand & Gravel Limited

Notes to the Financial Statements

Year ended 30 September 2004

1. Dormant Status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 September 2004. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Related Party Transactions

The company was under the joint control of Mr GA Gent and Mr KA Gent throughout the period. GA Gent and KA Gent are the only directors and shareholders of the company.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

3. Share Capital

Authorised share capital:

| | 2004 | 2003 |
|----------------------------------|--------------|--------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2004 | | 2003 | |
|----------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |