

Abbreviated Accounts for the Year Ended 31 December 2003

for

W.E.Roberts (Holdings) Limited



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for the Year Ended 31 December 2003**

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**Company Information
for the Year Ended 31 December 2003**

DIRECTORS:

A W E Roberts
S W Roberts

SECRETARY:

A W E Roberts

REGISTERED OFFICE:

3 Boyne Park
Tunbridge Wells
Kent
TN4 8EN

REGISTERED NUMBER:

1812607

AUDITORS:

Deeks Evans
Registered Auditors
Chartered Accountants
3 Boyne Park
Tunbridge Wells
Kent
TN4 8EN

**Report of the Independent Auditors to
W.E.Roberts (Holdings) Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31 December 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

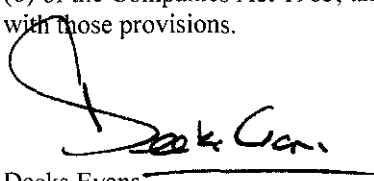
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



Deeks Evans
Registered Auditors
Chartered Accountants
3 Boyne Park
Tunbridge Wells
Kent
TN4 8EN

20 October 2004

Abbreviated Balance Sheet
31 December 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		1,060		1,136
CURRENT ASSETS:					
Debtors		287,406		561,293	
CREDITORS: Amounts falling due within one year		<u>3,750</u>		<u>6,500</u>	
NET CURRENT ASSETS:			<u>283,656</u>		<u>554,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			284,716		555,929
PROVISIONS FOR LIABILITIES AND CHARGES:			-		259,400
			<u>£284,716</u>		<u>£296,529</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>283,716</u>		<u>295,529</u>
SHAREHOLDERS' FUNDS:			<u>£284,716</u>		<u>£296,529</u>

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

ON BEHALF OF THE BOARD:



S W Roberts - Director

Approved by the Board on 20 October 2004

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2003**

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 January 2003	
and 31 December 2003	1,136
PROVISIONS:	
Provision during year	76
At 31 December 2003	76
NET BOOK VALUE:	
At 31 December 2003	1,060
At 31 December 2002	1,136

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

W.E.Roberts(Corrugated) Ltd

Nature of business: Manufacture & Sale of cardboard packaging cases

	%
Class of shares:	holding
Ordinary	100.00

	2003	2002
	£	£
Aggregate capital and reserves	735,742	774,528
(Loss)/Profit for the year	(38,786)	36,182

W.E.Roberts (Packing Supplies) Ltd

Nature of business: Sale of ancillary packing materials

	%
Class of shares:	holding
Ordinary	100.00

	2003	2002
	£	£
Aggregate capital and reserves	7,450	15,906
(Loss)/Profit for the year	(8,456)	22,814

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2003

2. **FIXED ASSET INVESTMENTS - continued**

TOWER PALLETS & CASES LIMITED

Nature of business: Manufacture and supply of packing cases & pallets

Class of shares:	%
Ordinary	holding 75.00

	2003	2002
	£	£
Aggregate capital and reserves	-	(308,323)
Loss for the year	-	(39,937)
	<u> </u>	<u> </u>

Tower Pallets & Cases Limited is in liquidation. No accounts are to be prepared for the year to 31 December 2003.

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003	2002
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>