

Abbreviated Accounts for the Year Ended 31 December 2004

for

W.E.Roberts (Holdings) Limited



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**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2004**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

**Company Information
for the Year Ended 31 December 2004**

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 2004 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

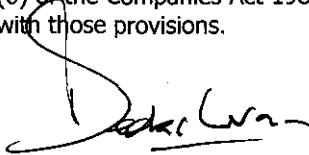
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and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

21 December 2005

W.E.Roberts (Holdings) Limited**Abbreviated Balance Sheet
31 December 2004**

	Notes	2004 £	2003 £
FIXED ASSETS			
Investments	2	1,060	1,060
CURRENT ASSETS			
Debtors	3	283,656	287,406
CREDITORS			
Amounts falling due within one year		<u>3,750</u>	<u>3,750</u>
NET CURRENT ASSETS		<u>279,906</u>	<u>283,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>280,966</u>	<u>284,716</u>
CAPITAL & RESERVES			
Called up share capital	4	1,000	1,000
Profit & loss account		<u>279,966</u>	<u>283,716</u>
SHAREHOLDERS' FUNDS		<u>280,966</u>	<u>284,716</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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A W E Roberts - Director

Approved by the Board on 21 December 2005

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2004**

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

	Unlisted investments £
COST	
At 1 January 2004 and 31 December 2004	1,136
PROVISIONS	
At 1 January 2004 and 31 December 2004	76
NET BOOK VALUE	
At 31 December 2004	1,060
At 31 December 2003	1,060

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

W.E.Roberts(Corrugated) Ltd

Nature of business: Manufacture & Sale of cardboard packaging cases

	% holding	2004 £	2003 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		339,943	735,742
Loss for the year		(425,553)	(42,343)

W.E.Roberts (Packing Supplies) Ltd

Nature of business: Sale of ancillary packing materials

	% holding	2004 £	2003 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(8,751)	7,449
Loss for the year		(16,569)	(10,293)

TOWER PALLETS & CASES LIMITED

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

	% holding
Class of shares:	
Ordinary	75.00

Tower Pallets & Cases Limited is in liquidation. No accounts are to be prepared for the year to 31 December 2004.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2004

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2004	2003
	£	£
Amounts owed by subsidiaries	<u>283,656</u>	<u>-</u>

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>