REGISTERED NUMBER: 1812607

# Abbreviated Accounts for the Year Ended 31 December 2007

for

# W.E.Roberts (Holdings) Limited

TUESDAY

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## Company Information
## for the Year Ended 31 December 2007

| | |
|---|---|
| **DIRECTORS:** | A W E Roberts<br>S W T Roberts |
| **SECRETARY:** | A W E Roberts |
| **REGISTERED OFFICE:** | 3 Boyne Park<br>Tunbridge Wells<br>Kent<br>TN4 8EN |
| **REGISTERED NUMBER.** | 1812607 |
| **AUDITORS:** | Deeks Evans<br>Registered Auditors<br>Chartered Accountants<br>3 Boyne Park<br>Tunbridge Wells<br>Kent<br>TN4 8EN |

## Report of the Directors for the Year Ended 31 December 2007

The directors present their report with the accounts of the company for the year ended 31 December 2007

### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of administering the activities of the companies within the group The group's principal activity during the year was the manufacture and sale of cardboard packaging cases and associated items

### REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed accounts

The company did not trade during the year The results of the subsidiaries can be seen in the financial statements of those entities

### DIVIDENDS

No dividends will be distributed for the year ended 31 December 2007

### DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2007 to the date of this report

A W E Roberts
S W T Roberts

### STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

### STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 234ZA of the Companies Act 1985) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information

### AUDITORS

The auditors, Deeks Evans, will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985

**ON BEHALF OF THE BOARD:**

S W T Roberts - Director

20 June 2008

**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 set out on pages four to nine, together with the financial statements of W E Roberts (Holdings) Limited for the year ended 31 December 2007 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 246A 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 Section 246A(3) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with that provision and to report our opinion to you

**Basis of opinion**
We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board In accordance with that Bulletin 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

**Opinion**
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 246A(3) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with that provision

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

20 June 2008

## Abbreviated Profit and Loss Account for the Year Ended 31 December 2007

| | Notes | 2007 £ | 2006 £ |
|---|---|---|---|
| **GROSS PROFIT** | | - | - |
| **OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION** | 3 | - | - |
| Tax on profit on ordinary activities | 4 | - | - |
| **PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION** | | - | - |
| **PROFIT FOR THE YEAR** | | - | - |
| Deficit brought forward | | (1,440) | (1,440) |
| **DEFICIT CARRIED FORWARD** | | (1,440) | (1,440) |

**CONTINUING OPERATIONS**
None of the company's activities were acquired or discontinued during the current year or previous year

**TOTAL RECOGNISED GAINS AND LOSSES**
The company has no recognised gains or losses for the current year or previous year

The notes form part of these abbreviated accounts

## Abbreviated Balance Sheet
## 31 December 2007

| | Notes | 2007 £ | 2006 £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Investments | 5 | 1,060 | 1,060 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 1,060 | 1,060 |
| **CREDITORS** | | | |
| Amounts falling due after more than one year | 6 | 1,500 | 1,500 |
| **NET LIABILITIES** | | (440) | (440) |
| **CAPITAL & RESERVES** | | | |
| Called up share capital | 7 | 1,000 | 1,000 |
| Profit & loss account | | (1,440) | (1,440) |
| **SHAREHOLDERS' FUNDS** | 8 | (440) | (440) |

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

The financial statements were approved by the Board of Directors on 20 June 2008 and were signed on its behalf by

S W T Roberts - Director

The notes form part of these abbreviated accounts

## Cash Flow Statement
## for the Year Ended 31 December 2007

| | Notes | 2007 £ | 2006 £ |
|---|---|---|---|
| **Net cash inflow from operating activities** | | - | - |
| **Increase in cash in the period** | | - | - |

| | | | |
|---|---|---|---|
| **Reconciliation of net cash flow to movement in net debt** | 1 | | |
| Increase in cash in the period | | - | - |
| Change in net debt resulting from cash flows | | - | - |
| **Movement in net debt in the period** | | - | - |
| **Net debt at 1 January** | | - | - |
| **Net debt at 31 December** | | - | - |

The notes form part of these abbreviated accounts

## Notes to the Cash Flow Statement for the Year Ended 31 December 2007

### 1 ANALYSIS OF CHANGES IN NET DEBT

| | At 1 1 07 | Cash flow | At 31 12 07 |
|---|---|---|---|
| | £ | £ | £ |
| Net cash | | | |
| Cash at bank and in hand | - | - | - |

**Notes to the Abbreviated Accounts**
**for the Year Ended 31 December 2007**

## 1 ACCOUNTING POLICIES

**Accounting convention**
The financial statements have been prepared under the historical cost convention

The company was dormant throughout the current year and previous year

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

## 2 STAFF COSTS

## 3 OPERATING PROFIT

The operating profit is stated after charging

| | 2007 £ | 2006 £ |
|---|---|---|
| Directors' emoluments | - | - |

## 4 TAXATION

**Analysis of the tax charge**
No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2007 nor for the year ended 31 December 2006

## 5 FIXED ASSET INVESTMENTS

| | Unlisted investments £ |
|---|---|
| **COST** | |
| At 1 January 2007 and 31 December 2007 | 1,060 |
| **NET BOOK VALUE** | |
| At 31 December 2007 | 1,060 |
| At 31 December 2006 | 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

| Class of shares | % holding |
|---|---|
| Ordinary | 100 00 |

| | 2007 £ | 2006 £ |
|---|---|---|
| Aggregate capital and reserves | 722,819 | 482,793 |
| Profit for the year | 240,026 | 153,052 |



continued

**Notes to the Abbreviated Accounts - continued**
**for the Year Ended 31 December 2007**

5 **FIXED ASSET INVESTMENTS - continued**

**W.E.Roberts (Packing Supplies) Ltd**
Nature of business Sale of ancillary packing materials

| Class of shares | % holding |
|---|---|
| Ordinary | 100 00 |

| | 2007 | 2006 |
|---|---|---|
| | £ | £ |
| Aggregate capital and reserves | 177,668 | 170,961 |
| Profit for the year | 6,707 | 24,100 |

6 **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

| | 2007 | 2006 |
|---|---|---|
| | £ | £ |
| Amounts owed to group undertakings | 1,500 | 1,500 |

7 **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

| Number | Class | Nominal value | 2007 | 2006 |
|---|---|---|---|---|
| | | | £ | £ |
| 1,000 | Ordinary | £1 | 1,000 | 1,000 |

8 **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

| | 2007 | 2006 |
|---|---|---|
| | £ | £ |
| Profit for the financial year | - | - |
| **Opening shareholders' funds** | (440) | (440) |
| **Closing shareholders' funds** | (440) | (440) |