

REGISTERED NUMBER: 3630521 (England and Wales)

**ROPKINS HOLDINGS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**



A39 \*AFQJA22A\* 0213  
COMPANIES HOUSE 19/01/05

Perrys  
Chartered Accountants  
19-21 Swan Street  
West Malling  
Kent  
ME19 6JU

**ROPKINS HOLDINGS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>8</b>
<b>Profit and Loss Account</b>	<b>9</b>

**ROPKINS HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

**DIRECTOR:** J W T Ropkins Esq

**SECRETARY:** Mrs J D Ropkins

**REGISTERED OFFICE:** Coombe Cottage  
9 The Woodlands  
Orpington  
Kent  
BR6 6HL

**REGISTERED NUMBER:** 3630521 (England and Wales)

**ACCOUNTANTS:** Perrys  
Chartered Accountants  
19-21 Swan Street  
West Malling  
Kent  
ME19 6JU

**ROPKINS HOLDINGS LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

The director presents his report with the financial statements of the company for the year ended 30 September 2004.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the provision of management services.

**DIRECTOR**

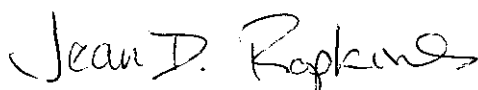
J W T Ropkins Esq was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	<b>30.9.04</b>	<b>1.10.03</b>
Ordinary A £1 shares	1	1
Ordinary B £1 shares	-	-

This report has 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:**



Mrs J D Ropkins - Secretary

23 December 2004

**ROPKINS HOLDINGS LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

	Notes	2004 £	2003 £
<b>TURNOVER</b>		71,592	133,959
Administrative expenses		23,975	15,896
<b>OPERATING PROFIT</b>	2	47,617	118,063
Interest receivable and similar income		8,092	72,672
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		55,709	190,735
Tax on profit on ordinary activities	3	11,358	28,097
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		44,351	162,638
Dividends		41,500	36,000
<b>RETAINED PROFIT FOR THE YEAR</b>		2,851	126,638

The notes form part of these financial statements

**ROPKINS HOLDINGS LIMITED**

**BALANCE SHEET  
30 SEPTEMBER 2004**

	Notes	£	2004	£	£	2003	£
<b>FIXED ASSETS</b>							
Tangible assets	4			145,307			148,549
Investments	5			2			2
				<u>145,309</u>			<u>148,551</u>
<b>CURRENT ASSETS</b>							
Debtors	6		-		165		
Cash at bank			226,624		244,412		
			<u>226,624</u>		<u>244,577</u>		
<b>CREDITORS</b>							
Amounts falling due within one year	7		110,179		134,225		
			<u>110,179</u>		<u>134,225</u>		
<b>NET CURRENT ASSETS</b>				116,445			110,352
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>261,754</u>			<u>258,903</u>
<b>CAPITAL AND RESERVES</b>							
Called up share capital	8			2			2
Profit and loss account	9			261,752			258,901
				<u>261,754</u>			<u>258,903</u>
<b>SHAREHOLDERS' FUNDS</b>				<u>261,754</u>			<u>258,903</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

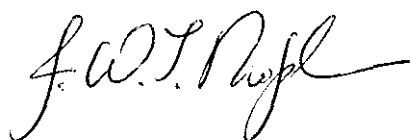
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 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:**



J W T Ropkins Esq - Director

Approved by the Board on 23 December 2004

The notes form part of these financial statements

# ROPKINS HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 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).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on reducing balance
Fixtures and fittings	- 25% on reducing balance

#### Deferred tax

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

### 2. OPERATING PROFIT

The operating profit is stated after charging:

	2004 £	2003 £
Depreciation - owned assets	<u>3,242</u>	<u>3,401</u>
Director's emoluments and other benefits etc	<u>4,615</u>	<u>-</u>

### 3. TAXATION

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2004 £	2003 £
Current tax:		
UK corporation tax	<u>11,358</u>	<u>28,097</u>
Tax on profit on ordinary activities	<u>11,358</u>	<u>28,097</u>

# ROPKINS HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2004

### 4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 October 2003 and 30 September 2004	162,559	3,749	166,308
<b>DEPRECIATION</b>			
At 1 October 2003	15,191	2,568	17,759
Charge for year	2,947	295	3,242
At 30 September 2004	18,138	2,863	21,001
<b>NET BOOK VALUE</b>			
At 30 September 2004	144,421	886	145,307
At 30 September 2003	147,368	1,181	148,549

### 5. FIXED ASSET INVESTMENTS

	Listed investments £
<b>COST</b>	
At 1 October 2003 and 30 September 2004	2
<b>NET BOOK VALUE</b>	
At 30 September 2004	2
At 30 September 2003	2

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

#### John Ropkins Limited

Nature of business: Civil Engineering

	% holding	31.3.04 £	31.3.03 £
Class of shares:			
Ordinary	100.00	21,832	20,436
Aggregate capital and reserves		1,396	8,034
Profit for the year			

### 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2004 £	2003 £
Other debtors	-	165



**ROPKINS HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2004 £	2003 £
Taxation and social security	18,321	28,097
Other creditors	91,858	106,128
	<u>110,179</u>	<u>134,225</u>

**8. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2004 £	2003 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			<u>2</u>	<u>2</u>

**9. RESERVES**

	Profit and loss account £
At 1 October 2003	258,901
Retained profit for the year	2,851
At 30 September 2004	<u>261,752</u>

**10. RELATED PARTY DISCLOSURES**

At 30 September 2004, the company owed £22,106 to John Ropkins Limited, a company in which Mr and Mrs Ropkins are directors. During the year, rent of £6,247 was charged to John Ropkins Limited. Included in other creditors at the year end is a directors loan account balance of £67,756 (2003:£57,141).