

Company Registration No. 1334062

**BERKHAMSTED MOTOR COMPANY  
LIMITED**

**Report and Accounts**

**31 December 2001**



# **BERKHAMSTED MOTOR COMPANY LIMITED**

## **REPORT AND ACCOUNTS 2001**

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# **BERKHAMSTED MOTOR COMPANY LIMITED**

## **OFFICERS**

### **DIRECTORS**

D C A Bramall FCA  
J Holroyd FCA

### **SECRETARY**

J Holroyd FCA

### **REGISTERED OFFICE**

12 Cardale Court  
Cardale Park  
Beckwith Head Road  
Harrogate  
North Yorkshire  
HG3 1RY

# **BERKHAMSTED MOTOR COMPANY LIMITED**

## **AUDITORS' REPORT**

The directors present their annual report and the accounts for the year ended 31 December 2001.

## **ACTIVITIES AND FUTURE PROSPECTS**

The company did not trade during the year or incur any liabilities and consequently the company has made neither profit nor loss for the year. The company is not expected to recommence trading in the foreseeable future.

## **DIRECTORS AND THEIR INTERESTS**

The directors who held office during the year were as follows:

D C A Bramall FCA

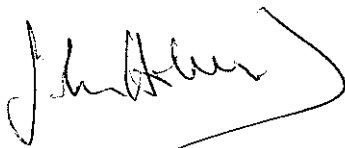
J Holroyd FCA

No director held any interest in the share capital of the company during the year. D C A Bramall and J Holroyd are directors of the ultimate parent company, CD Bramall plc and their shareholdings in that company are disclosed in its directors' report.

## **AUDITORS**

In accordance with section 250 of the Companies Act 1985, the company has passed a special resolution exempting it from the obligation to appoint auditors.

By Order of the Board

A handwritten signature in black ink, appearing to read 'J Holroyd', with a long horizontal line extending to the right.

J Holroyd

Director

27 - 03 - 2002

# **BERKHAMSTED MOTOR COMPANY LIMITED**

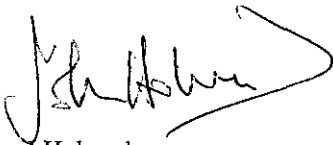
## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

United Kingdom company law requires the directors to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those 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;
- state whether applicable accounting standards have been followed;
- 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.

By order of the Board



J Holroyd

Director

27-03-2002

# BERKHAMSTED MOTOR COMPANY LIMITED

## BALANCE SHEET 31 December 2001

	Note	2001 £	2000 £
<b>CURRENT ASSETS</b>			
Debtors	2	100	100
<b>NET CURRENT ASSETS AND TOTAL ASSETS LESS CURRENT LIABILITIES</b>		100	100
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>		100	100

The company was dormant throughout the financial year and made neither profit nor loss.

For the year ended 31 December 2001 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

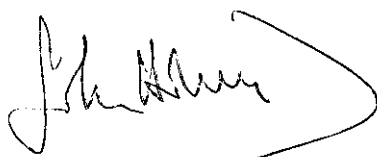
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 27 - 03 - 2002.

Signed on behalf of the Board of Directors

  
J Holroyd  
Director

# BERKHAMSTED MOTOR COMPANY LIMITED

## NOTES TO THE ACCOUNTS Year ended 31 December 2001

### 1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

#### Accounting convention

The accounts have been prepared under the historical cost convention.

### 2. DEBTORS

	2001 £	2000 £
Amounts owed by parent company	100	100

### 3. CALLED UP SHARE CAPITAL

	2001 £	2000 £
<b>Authorised</b> 100,000 ordinary shares of £1 each	100,000	100,000
<b>Called up, allotted and fully paid</b> 100 ordinary shares of £1 each	100	100

### 4. CONTINGENT LIABILITIES

The company is party to unlimited multi-lateral guarantees to the group's bankers, securing the borrowings of all group companies. At 31 December 2001, these amounted to £41,921,000 (2000: £42,469,000).

### 5. ULTIMATE PARENT COMPANY

The ultimate parent company is CD Bramall plc, a company incorporated in Great Britain and register in England and Wales. Copies of the group accounts of CD Bramall plc are available from the registered office, 12 Cardale Court, Cardale Park, Beckwith Head Road, Harrogate, North Yorkshire, HG3 1RY.

The intermediate parent company is CGSB Holdings Limited, a company incorporated in Great Britain and registered in England and Wales. Copies of the accounts of CGSB Holdings Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.

### 6. PROFIT AND LOSS ACCOUNT

The company has not traded in the year nor incurred any liabilities. Consequently the company has made neither profit nor loss or any other recognised gain or loss.