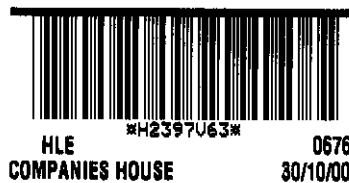


# **Berkhamsted Motor Company Limited**

## **Report and Accounts**

31 December 1999

*Registered No. 1334062*



# Berkhamsted Motor Company Limited

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Registered No. 1334062

## **DIRECTORS**

Mr D C A Bramall

Mr J Holroyd

## **SECRETARY**

Mr J Holroyd

## **AUDITORS**

Ernst & Young

PO Box 61

Cloth Hall Court

14 King Street

Leeds

LS1 2JN

## **REGISTERED OFFICE**

Harlow Court

Otley Road

Beckwithshaw

Harrogate

North Yorkshire

HG3 1PU

# Berkhamsted Motor Company Limited

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## DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 1999.

### PRINCIPAL ACTIVITY

The company did not trade during the year under review.

### DIRECTORS AND THEIR INTERESTS

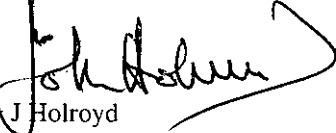
The directors of the company during the period ended 31 December 1999 were those listed on page 2.

None of the directors has a beneficial interest in the shares of the company. Mr Bramall and Mr Holroyd are both directors of the ultimate parent undertaking, Sanderson Bramall Motor Group Plc, and their interests in the shares of Sanderson Bramall Motor Group Plc are shown in that company's directors' report.

### AUDITORS

In accordance with the provision of section 250 of the Companies Act 1985 the company has appointed no auditors.

By order of the Board

  
J Holroyd  
Director

29 March 2000

## Berkhamsted Motor Company Limited

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### STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare accounts for each financial period which 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 those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts 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 accounts 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.

**REPORT OF THE AUDITORS**  
**to the members of Berkhamsted Motor Company Limited**

We have audited the accounts on pages 6 to 7, which have been prepared under the historical cost convention and on the basis of the accounting policies set out on page 7.

**Respective responsibilities of directors and auditors**

As described on page 4 the company's directors are responsible for the preparation of the accounts in accordance with applicable United Kingdom law and accounting standards. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you. Our responsibilities, as independent auditors, are established in the United Kingdom by Statute, the Auditing Practices Board and by our profession's ethical guidance.

**Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

**Opinion**

In our opinion the accounts give a true and fair view of the state of affairs of the company as at 31 December 1999 and have been properly prepared in accordance with the Companies Act 1985.



Ernst & Young  
Registered Auditors  
Leeds

17 July, 2000

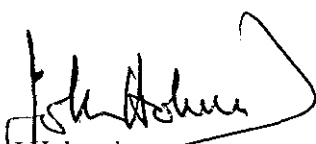
# Berkhamsted Motor Company Limited

## BALANCE SHEET

at 31 December 1999

	Notes	1999 £	1998 £
<b>CURRENT ASSETS</b>			
Debtors:			
Amounts owed by group undertakings		100	100
		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
		<u>100</u>	<u>100</u>

The company was a dormant company within the meaning of section 250 of the Companies Act 1985 throughout the year ending at the date of this balance sheet.

  
J Holroyd  
Director

29 March 2000

 ERNST & YOUNG

# Berkhamsted Motor Company Limited

## NOTES TO THE ACCOUNTS

at 31 December 1999

### 1. ACCOUNTING POLICIES

#### *Accounting convention*

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. PROFIT AND LOSS ACCOUNT

During the year and the preceding period the company did not trade and received no income and incurred no expenditure. Consequently, during these periods the company made neither a profit nor a loss.

### 3. CALLED UP SHARE CAPITAL

	1999 £	1998 £
Authorised: 100,000 ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid: 100 ordinary shares of £1 each	100	100

### 4. ULTIMATE HOLDING COMPANY

The ultimate holding company is Sanderson Bramall Motor Group Plc, which is registered in England and Wales. Copies of the accounts of Sanderson Bramall Motor Group Plc can be obtained from the registered office at Harlow Court, Otley Road, Beckwithshaw, Harrogate, North Yorkshire, HG3 1PU.