

**Berkhamsted Motor  
Company Limited**  
Report and Accounts

31 DECEMBER 1997



# Berkhamsted Motor Company Limited

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Registered No. 1334062

## **DIRECTORS**

Mr R P Edwards	(resigned 5 February 1998)
Mr J L Bayer	(resigned 5 February 1998)
Mr E A Anderson	(resigned 5 February 1998)
Mr G M Findlay	
Mr M A Lancaster	(resigned 5 February 1998)
Mr J A Ross	(resigned 11 August 1997)
Mr D C A Bramall	(appointed 4 February 1998)
Mr J Holroyd	(appointed 4 February 1998)

## **SECRETARY**

Mr G M Findlay

## **REGISTERED OFFICE**

Harlow Court  
Otley Road  
Beckwithshaw  
Harrogate  
North Yorkshire  
HG3 1PU

# Berkhamsted Motor Company Limited

## DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 1997.

### PRINCIPAL ACTIVITY

The company did not trade during the year under review.

On 19 December 1997, the company's parent company, Charles Sidney PLC, was acquired by Sanderson Bramall Motor Group plc.

### DIRECTORS AND THEIR INTERESTS

The directors of the company during the period ended 31 December 1997 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.

### 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:

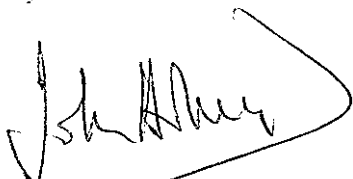
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts 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.

### 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



Director

13 July 1998

# Berkhamsted Motor Company Limited

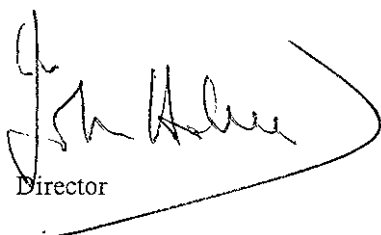
## BALANCE SHEET

at 31 December 1997

	Notes	1997 £	1996 £
<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.

Approved by the Board on 23 March 1998

  
Director

# Berkhamsted Motor Company Limited

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## NOTES TO THE ACCOUNTS

at 31 December 1997

### 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

	1997 £	1996 £
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.