

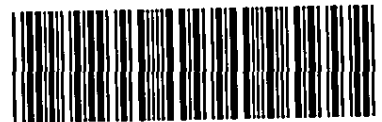
EDWARD ROSE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2007

Registration Number 546309

TUESDAY



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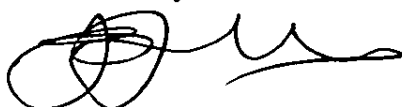
EDWARD ROSE LIMITED
Company Registration Number 546309

BALANCE SHEET
AS AT 31 MARCH 2007

	Note	31 March 2007 £'000	31 March 2006 £'000
FIXED ASSETS			
Investments	3	<u>12</u>	<u>12</u>
TOTAL ASSETS		12	12
CREDITORS amounts falling due after more than one year	4	<u>(4,787)</u>	<u>(4,787)</u>
NET LIABILITIES		<u>(4,775)</u>	<u>(4,775)</u>
CAPITAL AND RESERVES			
Called up share capital	5	10	10
Profit and loss account - (deficit)		<u>(4,785)</u>	<u>(4,785)</u>
EQUITY SHAREHOLDERS' FUNDS (DEFICIT)		<u>(4,775)</u>	<u>(4,775)</u>

- a) For the year ended 31 March 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c) The directors acknowledge their responsibility for
- i Ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - ii Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its 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 1985 relating to accounts, so far as is applicable to the company

The financial statements were approved and signed on behalf of the board of directors by -



J Jowett
Director
21 January 2008

EDWARD ROSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007

1 Accounting policies

The financial statements have been prepared in compliance with Statements of Standard Accounting Practices and the Companies Act 1985

2 Profit and loss account

The company did not trade during the year, except as an agent for a fellow group company. The company received no income, incurred no expenditure and consequently made neither a profit nor a loss

3 Investments

Investments comprise shares in group undertakings as follows

Cost and net book value

£000's

At 31 March 2006 and at 31 March 2007

12

At 31 March 2007 the company held the entire share capital of Wagon Barrett Limited and Eften Rose Limited, both dormant companies, registered in England and Wales

**4 Creditors: amounts falling due
after more than one year**

31 March 2007

31 March 2006

£'000

£'000

Amounts owed to group undertakings

4.787

4.787

The amounts owed to group undertakings have no specified terms of repayment, the rate of interest can be varied from year to year and the amounts owed are repayable upon 12 months notice

5 Share capital

31 March 2007

31 March 2006

£'000

£'000

Authorised

14,800 ordinary shares of £1 each

14

14

Allotted, called up and fully paid

9,800 ordinary shares of £1 each

10

10

6. Agency Agreement

The company acts as an agent for a fellow group company, Wagon Industrial Limited under an agreement dated 17 December 1993

7 Ultimate holding company

The ultimate holding company is Wagon plc, registered in England and Wales. The financial statements of Wagon plc can be obtained from 3500 Parkside, Birmingham Business Park, Birmingham, B37 7YG