

ROUNDTORN LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 December 2005

COMPANY REGISTRATION NUMBER

1263779



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COMPANIES HOUSE

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15/09/2006

ROUNDTHORN LIMITED

Balance Sheet

As at 31 December 2005

		Year ended 31 December 2005	Year ended 31 December 2004
	NOTES	£	£
Investments in subsidiary companies		0	0
Debtors			
Amounts falling due after more than one year	1	68,756	68,756
Creditors			
Amounts falling due after more than one year	2	0	0
Total Net Assets		68,756	68,756
Capital and Reserves			
Called up share capital	3	60	60
Share premium account		0	0
Capital reserve		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		68,696	68,696
Total shareholder's funds		68,756	68,756

For the year ended 31 December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

(a) ensuring the company keeps accounting records which comply with section 221;

and

(b) 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 or loss for the financial year, in accordance with the requirements of Article 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

By Order of the Board



P. Smerdon

Director

31 July 2006

ROUNDTORN LIMITED

Notes to the Accounts

	Year ended 31 December 2005 £	Year ended 31 December 2004 £
1 Debtors amounts falling due after one year		
Amounts owed by group undertakings	<u>68,756</u>	<u>68,756</u>
2 Creditors amounts falling due after one year		
Amounts owing to group undertakings	<u>0</u>	<u>0</u>
3 Called up share capital		
<i>Authorised</i>		
5000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
<i>Issued</i>		
60 Ordinary shares of £1 each	<u>60</u>	<u>60</u>
	<u>60</u>	<u>60</u>
4 Ultimate parent undertaking and ultimate controlling party		

In the opinion of the directors the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of its majority shareholding in the intermediate parent Celesio AG and its consolidation of the Celesio AG Group results into its own financial statements.