

**SAGA ROSE LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**31 JANUARY 2007**



**Company Registration Number: 3386499**

**SAGA ROSE LIMITED**  
**Directors' report**

Directors                    T B Bull  
                                 S M Howard

Secretary                J Davies            (appointed 11 December 2006)  
                                 S M Howard    (resigned 12 December 2006)

Registered Office:    The Saga Building, Enbrook Park, Folkestone, Kent, CT20 3SE

The directors present their report together with the accounts for the year ended 31 January 2007

**Principal activity and review of business developments**

The company has not traded during the year

**Directors**

The directors of the company during the year were those listed above

**Directors' interests**

T B Bull and S M Howard are directors of the ultimate parent undertaking, Saga Holdings Limited, and their interests are set out in the accounts of that company.

By order of the Board



J Davies  
Secretary  
22 May 2007

**SAGA ROSE LIMITED**  
**Balance sheet as at 31 January 2007**

	2007 £	2006 £
<b>Debtors</b>		
Amount due from parent undertaking	1	1
	<hr/>	<hr/>
<b>Net assets</b>	<u>1</u>	<u>1</u>
	<hr/>	<hr/>
 <b>Capital and reserves</b>		
<b>Authorised share capital</b>		
1,000 Ordinary Shares of £1 each		
<b>Allotted, called up and fully paid share capital</b>		
1 Ordinary Shares of £1 each	1	1
Profit and loss account	-	-
	<hr/>	<hr/>
<b>Equity shareholders' funds</b>	<u>1</u>	<u>1</u>
	<hr/>	<hr/>

- (a) For the year ended 31 January 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, 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Signed for and on behalf of the Board by



S M Howard  
 Director  
 22 May 2007

## **SAGA ROSE LIMITED**

### **Notes to the accounts**

**1 Accounting convention**

The accounts are prepared under the historical cost convention, and in accordance with applicable accounting standards as defined in Companies Act 1985 s.256.

**2 Profit and loss account**

No profit and loss account has been prepared as the company has not traded during the year.

**3 Cash flow statement**

The directors have taken advantage of the exemption available under FRS 1 of the requirement to prepare a cash flow statement as a consolidated cash flow statement has been presented in the financial statements of the ultimate parent undertaking.

**4 Related party transactions**

The company has taken advantage of the exemption within FRS 8 not to disclose transactions with other companies where 90% or more of their voting rights are controlled within the group.

**5 Ultimate parent undertaking**

The accounts of the company have been consolidated in the group accounts of Saga Holdings Limited (the ultimate parent undertaking), a company which is registered in England

**6 Ultimate controlling party**

The ultimate controlling party is Charterhouse General Partners (VII) Limited