

**SAGA ROSE LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**31 JANUARY 2001**



**Company Registration Number: 3386499**

## **SAGA ROSE LIMITED**

### **DIRECTORS' REPORT**

#### **Directors' Report**

Directors: R M De Haan  
T B Bull  
S M Howard (appointed 8 May 2000)

Secretary: R J Fraser

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

The directors present their report for the year ended 31 January 2001.

#### **Principal Activities**

The company has not traded during the year.

#### **Directors**

The directors of the company during the year ended 31 January 2001 were those listed above. Stuart Howard was appointed 8 May 2000.

#### **Directors' Interests**

R M De Haan is a director of the ultimate parent undertaking, Saga Leisure Limited and his interest is set out in the accounts of that company. No other director has an interest in the shares of the company or the ultimate parent undertaking.

By order of the Board



R J Fraser  
Secretary  
17 May 2001

# SAGA ROSE LIMITED

## BALANCE SHEET - 31 JANUARY 2001

	2001 £	2000 £
<b>DEBTORS</b>		
Amount due from holding company	1	1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1</u>	<u>1</u>
<b>SHARE CAPITAL AND RESERVES</b>		
Called up share capital		
Authorised		
1,000 Ordinary shares of £1 each		
Allotted, called-up and fully paid		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

- (a) For the year ended 31 January 2001 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 of its accounts for the year in question 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 period, and of its profit or loss for the financial period in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.



S M Howard  
Director  
17 May 2001

# **SAGA ROSE LIMITED**

## **NOTES ON THE ACCOUNTS**

### **1 ACCOUNTING CONVENTION**

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

### **2 PROFIT AND LOSS ACCOUNT**

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

### **3 ULTIMATE PARENT UNDERTAKING**

The accounts of the company have been consolidated in the group accounts of Saga Leisure Limited (the ultimate parent undertaking) and Saga Group Limited, both of which are registered in England.