

Company Registration No. 03710296 (England and Wales)

**ROOTS HALL LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2007**

FRIDAY



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30/05/2008  
COMPANIES HOUSE

# **ROOTS HALL LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	Mr R Martin
<b>Secretary</b>	G. King
<b>Company number</b>	03710296
<b>Registered office</b>	Roots Hall Stadium Southend on Sea Essex SS2 6NQ
<b>Auditors</b>	HLB Vantis Audit plc Tomington House 47 Holywell Hill St Albans Hertfordshire AL1 1HD
<b>Business address</b>	Roots Hall Stadium Southend on Sea Essex SS2 6NQ
<b>Accountants</b>	Vantis Group Limited Tomington House 47 Holywell Hill St. Albans Herts AL1 1HD

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# **ROOTS HALL LIMITED**

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# **ROOTS HALL LIMITED**

## **DIRECTOR'S REPORT**

### ***FOR THE PERIOD ENDED 31 JULY 2007***

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The director presents his report and financial statements for the period ended 31 July 2007.

#### **Principal activities and review of the business**

The principal activity of the company continued to be that of development and sale of real estate. The company was dormant during the comparative year.

The results for the year and the financial position at the year end were considered satisfactory by the director who expects continued growth in the foreseeable future

#### **Results and dividends**

The results for the period are set out on page 5.

The director does not recommend payment of an ordinary dividend.

#### **Future developments**

The company intends to continue its present management policies for the foreseeable future.

#### **Director**

The following director has held office since 1 April 2006

Mr R. Martin

#### **Auditors**

HLB Vantis Audit plc were appointed auditors to the company and in accordance with section 385 of the Companies Act 1985, a resolution proposing that they be re-appointed will be put to the Annual General Meeting

# ROOTS HALL LIMITED

## DIRECTOR'S REPORT (CONTINUED)

**FOR THE PERIOD ENDED 31 JULY 2007**

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### **Director's responsibilities**

The director is responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The financial statements are required by law to 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 financial statements, the director is required to.

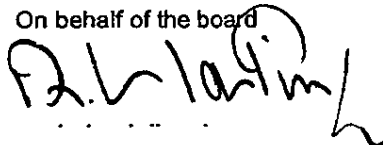
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985 He is 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

### **Statement of disclosure to auditor**

So far as the director is aware, there is no relevant audit information of which the company's auditors are unaware Additionally, the director has taken all the necessary steps that he ought to have taken as director in order to make himself aware of all relevant audit information and to establish that the company's auditors are aware of that information

On behalf of the board



# **ROOTS HALL LIMITED**

## **INDEPENDENT AUDITORS' REPORT**

### **TO THE SHAREHOLDERS OF ROOTS HALL LIMITED**

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We have audited the financial statements of Roots Hall Limited for the period ended 31 July 2007 set out on pages 5 to 8. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of the director and auditors**

The director's responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Director's Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the director's report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding director's remuneration and other transactions is not disclosed.

We read the director's report and consider the implications for our report if we become aware of any apparent misstatements within it.

#### **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

# ROOTS HALL LIMITED

## INDEPENDENT AUDITORS' REPORT (CONTINUED) TO THE SHAREHOLDERS OF ROOTS HALL LIMITED

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### Opinion

#### In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 July 2007 and of its profit for the period then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the director's report is consistent with the financial statements

*HLB Vantis Audit plc*  
HLB Vantis Audit plc

*30th May 2008*

Chartered Accountants  
Registered Auditor



Torrington House  
47 Holywell Hill  
St. Albans  
Hertfordshire  
AL1 1HD

# ROOTS HALL LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE PERIOD ENDED 31 JULY 2007*

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	Notes	Period ended 31 July 2007 £	31 March 2006 £
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss for the period		-	-

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The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account



# ROOTS HALL LIMITED

## BALANCE SHEET

AS AT 31 JULY 2007

	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Stocks	3	1,471,132		-	
Debtors	4	45,332		2	
Cash at bank and in hand		6,487		-	
		<u>1,522,951</u>		<u>2</u>	
<b>Creditors, amounts falling due within one year</b>	5	<u>(1,522,949)</u>		<u>-</u>	
<b>Total assets less current liabilities</b>			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	6		<u>2</u>		<u>2</u>
<b>Shareholders' funds</b>	7		<u>2</u>		<u>2</u>

Approved by the Board and authorised for issue on 29th May 2008

*R. L. Martin*

Mr R. Martin  
Director

# ROOTS HALL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2	Taxation	2007	2006
	Current tax charge	-	-
		<u>          </u>	<u>          </u>
	Factors affecting the tax charge for the period		
	Loss on ordinary activities before taxation	-	-
		<u>          </u>	<u>          </u>
		<u>          </u>	<u>          </u>
	Current tax charge	-	-
		<u>          </u>	<u>          </u>
3	Work in progress	2007	2006
		£	£
	Work in progress	1,471,132	-
		<u>          </u>	<u>          </u>
4	Debtors	2007	2006
		£	£
	Trade debtors	2	2
	Other debtors	45,330	-
		<u>          </u>	<u>          </u>
		45,332	2
		<u>          </u>	<u>          </u>

# ROOTS HALL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2007

5	Creditors: amounts falling due within one year	2007 £	2006 £
	Trade creditors	430,813	-
	Amounts owed to ultimate joint venture undertakings	1,092,136	-
		<u>1,522,949</u>	<u>-</u>

6	Share capital	2007 £	2006 £
	Authorised 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

7	Reconciliation of movements in shareholders' funds	2007 £	2006 £
	Loss for the financial period	-	-
	Opening shareholders' funds	<u>2</u>	<u>2</u>
	Closing shareholders' funds	<u>2</u>	<u>2</u>

### 8 Employees

#### Number of employees

There were no employees during the period apart from the director.

### 9 Control

The ultimate parent company is South Eastern Leisure UK Limited There is no ultimate controlling party.

### 10 Related party transactions

During the period Martin Dawn Plc paid expenses on behalf of Roots Hall Limited amounting to £755,549 At the period end Roots Hall Limited owed Martin Dawn Plc £513,796

During the period Mezcal Investments Limited made a loan to Roots Hall Limited of £434,409 At the period end Roots Hall Limited owed Mezcal Investments Limited £578,340