

Registered Number: 04530306

**ROSSFLEET BRIGG LIMITED**

**UNAUDITED  
DIRECTORS' REPORT & FINANCIAL STATEMENTS  
FOR THE PERIOD TO 31 DECEMBER 2012**

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# **ROSSFLEET BRIGG LIMITED**

## **COMPANY INFORMATION**

### **DIRECTORS**

P A Rackham  
P A Rackham Jnr  
S R Stuteley

### **SECRETARY**

S R Stuteley

### **COMPANY NUMBER**

04530306

### **REGISTERED OFFICE**

Manor Farm  
Bridgham  
Norwich  
Norfolk  
NR16 2RX

# **ROSSFLEET BRIGG LIMITED**

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**ROSSFLEET BRIGG LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2012**

The directors present their report and the financial statements for the period ended 31 December 2012

**INCORPORATION**

The company was registered on 10<sup>th</sup> September 2002

**PRINCIPAL ACTIVITIES**

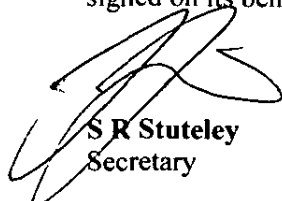
This is a dormant company

**DIRECTORS**

The directors who served during the period and their beneficial interests in the company's issued share capital were

|                 | <b>Ordinary shares<br/>of £1 each</b> |                 |
|-----------------|---------------------------------------|-----------------|
|                 | <b>31/12/12</b>                       | <b>31/12/11</b> |
| P A Rackham     | -                                     | -               |
| P A Rackham Jnr | -                                     | -               |
| S R Stuteley    | -                                     | -               |

signed on its behalf

  
**S R Stuteley**  
Secretary

**ROSSFLEET BRIGG LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2012**

The company has not traded during the year. During the period the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**Company registration number 04530306**  
**AS AT 31 DECEMBER 2012**

|  | Note | 2012<br>£ | 2011<br>£ |
|--|------|-----------|-----------|
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      | -         | -         |
| <b>CAPITAL AND RESERVES</b>                  |      |           |           |
| Called up share capital                      | 2    | 100       | 100       |
| Profit and loss account                      |      | (100)     | (100)     |
| <b>EQUITY SHAREHOLDERS' FUNDS</b>            |      | -         | -         |

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 477 (1) of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provision relating to companies subject to the small companies regime within part 5 of the Companies Act 2006 and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 5 April 2013.

  
**S R Stuteley**  
 Director

The notes on page 6 form part of these financial statements.

# ROSSFLEET BRIGG LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 2. SHARE CAPITAL

|   | 2012<br>£ | 2011<br>£ |
|---|-----------|-----------|
| <b>Authorised</b>                         |           |           |
| 1000 Ordinary shares of £1 each           | 1000      | 1000      |
| <b>Allotted, called up and fully paid</b> |           |           |
| 100 Ordinary shares of £1 each            | 100       | 100       |
|   | 100       | 100       |

### 3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a fully owned subsidiary of Property Recycling Group plc, a company registered in England and Wales. The immediate and ultimate parent company and the immediate controlling party of Rossfleet Brigg Limited is Property Recycling Group plc. The ultimate controlling party is Paul Rackham Limited. Copies of the group financial statements of Property Recycling Group plc are available from the Registered Office at Manor Farm, Bridgham, Norwich NR16 2RX.