

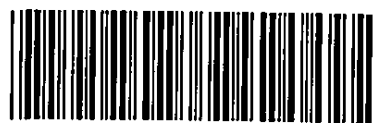
**ROSSLEIGH LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2012**

REGISTERED NUMBER 04736141

TUESDAY



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COMPANIES HOUSE

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**ROSSLEIGH LIMITED**

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**ROSSLEIGH LIMITED**

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**DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2012**

The directors have pleasure in submitting their report and financial statements of the company for the year ended 31 December 2012

**ACTIVITIES**

The company did not trade during the year

**DIRECTORS**

The directors who served during the year are as shown below -

T G Finn  
H C Sykes  
M S Casha  
T P Holden

**DIRECTORS' INTERESTS**

None of the directors had any interest in the share capital of the company (2011 - none) The interests of the directors in the share capital of the ultimate parent company are shown in the financial statements of that company

**AUDITORS**

For the year ended 31 December 2012, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

On behalf of the Board



H C Sykes  
Secretary

Loxley House  
Little Oak Drive  
Annesley  
Nottinghamshire  
13 September 2013

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**ROSSLEIGH LIMITED**

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**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2012**

A profit and loss account is not presented as the company did not trade during the year or prior year and there has been no income or expenditure

**BALANCE SHEET****AT 31 DECEMBER 2012**

Note		2012 £	2011 £
	<b>CURRENT ASSETS</b>		
	Amounts due from fellow Group undertakings	2,227,500	2,227,500
	<b>NET ASSETS</b>	<b>2,227,500</b>	<b>2,227,500</b>
	<b>CAPITAL AND RESERVES</b>		
3	Called up share capital	1	1
	Profit and loss account	700,000	700,000
	Capital Contribution	1,527,499	1,527,499
	<b>SHAREHOLDERS' FUNDS</b>	<b>2,227,500</b>	<b>2,227,500</b>

The directors

(a) confirm that the company was entitled to exemption under section 480 Companies Act 2006 from the requirement to have its financial statements for the year ended 31 December 2012 audited,

(b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with of section 476 of that Act,

(c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

Approved by the Board of Directors on 13 September 2013 and signed on its behalf by



T P Holden  
Director

Registered Company Number 04736141

The accompanying notes are an integral part of this balance sheet

**ROSSLEIGH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2012**

**1 ACCOUNTING POLICIES**

(a) Accounting convention The financial statements have been prepared in accordance with applicable accounting standards using the historical cost convention. The financial statements have been prepared on a going concern basis.

<b>2 DEBTORS</b>	<b>2012 £</b>	<b>2011 £</b>
Amount due from other group undertakings	2	2

<b>3 CALLED UP SHARE CAPITAL</b>	<b>2012 £</b>	<b>2011 £</b>
Authorised 1000 Ordinary £1 shares	100	100
Allotted, called up and fully paid 1 Ordinary £1 shares	1	1

**4 ULTIMATE PARENT COMPANY AND PARENT UNDERTAKING OF LARGER GROUP OF WHICH COMPANY IS A MEMBER**

The company's ultimate parent company is Pendragon PLC which is incorporated in England and Wales. The largest and smallest group in which the results of the company are consolidated is that headed by Pendragon PLC. Financial statements of Pendragon PLC for the year ended 31 December 2012 are available from the Company Secretary, Pendragon PLC, Loxley House, Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR.