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**William Mace & Bros Limited**

Report and Accounts

Year Ended

31 December 2007

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COMPANIES HOUSE

**William Mace & Bros Limited**

**Annual Report and Accounts  
for the year ended 31 December 2007**

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**Director**

*RA Burton*

**Secretary and registered office**

GWV Daniels, Drayton, Norwich, NR8 6AH

**Company number**

1166993

**Independent Auditors**

Grant Thornton UK LLP, Chartered Accountants, Holland Court, The Close,  
Norwich, NR1 4DY

Your Director presents his Report and Accounts of the Company for the year ended 31 December 2007

**Principal activity**

The Company was dormant throughout the year

**Statement of Director's responsibilities**

The Director is responsible for preparing the Annual Report and Accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Company law requires the Director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company. In preparing those accounts, 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 accounts 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 which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts 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.

In so far as the Director is aware

- there is no relevant audit information of which the Company's auditor is unaware, and
- the Director has taken all steps that he ought to have taken to make himself aware of any relevant audit information and to establish that the auditor is aware of that information

**Business Review**

The Company's state of affairs is shown on the balance sheet on page 4 of the accounts. No amounts have been withdrawn from or transferred to reserves.

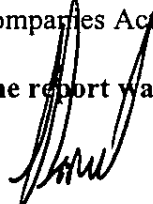
**Director**

The Director who served the Company during the year was

RA Burton  
GL Drake (resigned 31 December 2007)

This director's report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**The report was approved by the Board on 10 April 2008**



**GWV Daniels**  
Secretary



## **REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF WILLIAM MACE & BROS LIMITED**

We have audited the financial statements of William Mace & Bros Limited for the year ended 31 December 2007 which comprise the balance sheet and notes 1 to 4. 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 directors and auditors**

The directors' responsibilities for preparing the directors' report and the financial statements in accordance with United Kingdom law and accounting standards (United Kingdom Generally Accepted Accounting Practice) are set out in the statement of directors' 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 report of the directors 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 directors' remuneration and other transactions is not disclosed.

We read the report of the directors 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 directors 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.

### **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 December 2007, and
- the financial statements have been properly prepared in accordance with the Companies Act 1985,
- the information given in the Directors' Report is consistent with the financial statements.

**GRANT THORNTON UK LLP  
REGISTERED AUDITORS  
CHARTERED ACCOUNTANTS**

NORWICH

18 April 2008

**William Mace & Bros Limited**

**Balance sheet  
at 31 December 2007**

	Note	2007 £	2006 £
<b>Current assets</b>			
Amounts owed by Group Undertaking		50,000	50,000
		<u>          </u>	<u>          </u>
<b>Net Assets</b>		50,000	50,000
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	3	25,000	25,000
Share premium account		25,000	25,000
		<u>          </u>	<u>          </u>
<b>Shareholders' funds</b>		50,000	50,000
		<u>          </u>	<u>          </u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The accounts on pages 4 to 5 were approved by the Board and authorised for issue on 10 April 2008

RA Burton



Director

During the financial year and the preceding financial year the company did not trade and received no income or expenditure. Consequently, during those years the company made neither a profit or loss

**1 Basis of preparation of accounts**

The accounts for the year have been prepared in accordance with applicable accounting standards under the historical cost convention

**2 Trading status**

The Company, whose ultimate parent company is RG Carter Group Limited, was dormant throughout the financial year. Copies of the consolidated financial statements are available from Companies House

**3 Called up share capital**

	Authorised		Allotted, called up and fully paid	
	2007	2006	2007	2006
	£	£	£	£
Ordinary shares of £1 each	25,000	25,000	25,000	25,000
	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

**4 Parent undertakings**

The parent undertaking of William Mace & Bros Limited is RG Carter Construction Limited, the ultimate parent undertaking is RG Carter Group Limited. All of which are incorporated in England and Wales. The ultimate controlling party is Mr RG Carter