

Company Registration No. 1884228 (England and Wales)

**RYGOR WAREHOUSING LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2007**

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# **RYGOR WAREHOUSING LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	H E Rygor G Drake B E Rygor	(Appointed 27 July 2007)
<b>Secretary</b>	T B Stacey	
<b>Company number</b>	1884228	
<b>Registered office</b>	The Broadway, West Wiltshire Trading Estate Westbury Wiltshire BA13 4JX	
<b>Auditors</b>	Robson Taylor Charter House, The Square Lower Bristol Road, Bath, BA2 3BH	

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**RYGOR WAREHOUSING LIMITED**

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# **RYGOR WAREHOUSING LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 APRIL 2007**

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The directors present their report and financial statements for the year ended 30 April 2007. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 May 2006

H E Rygor

G Drake

(Appointed 27 July 2007)

B E Rygor

### **Auditors**

In accordance with section 385 of the Companies Act 1985, a resolution proposing that Robson Taylor be reappointed as auditors of the company will be put to the Annual General Meeting.

### **Directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which 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 directors are 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 directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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**

(a) so far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware, and

(b) they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

By order of the board



T B Stacey

Secretary

28 November 2007

**RYGOR WAREHOUSING LIMITED**

**DIRECTORS' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 30 APRIL 2007***

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**PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 30 APRIL 2007***

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## **RYGOR WAREHOUSING LIMITED**

### **INDEPENDENT AUDITORS' REPORT**

#### **TO THE SHAREHOLDERS OF RYGOR WAREHOUSING LIMITED**

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We have audited the financial statements of Rygor Warehousing Limited for the year ended 30 April 2007 set out on pages 5 to 6. These financial statements have been prepared in accordance with the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2005).

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 directors and auditors**

As described in the Statement of Directors' Responsibilities on page 2, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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, and whether in our opinion the information given in the directors' report is consistent with the financial statements. We also 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 directors' 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 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.

**RYGOR WAREHOUSING LIMITED**

**INDEPENDENT AUDITORS' REPORT (CONTINUED)**

**TO THE SHAREHOLDERS OF RYGOR WAREHOUSING 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 applicable to Smaller Entities, of the state of the company's affairs as at 30 April 2007 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the directors' report is consistent with the financial statements

**Robson Taylor**

**Chartered Accountants**

**Registered Auditor**

*Robson Taylor*

Charter House, The Square  
Lower Bristol Road,  
Bath, BA2 3BH

*28 November 2007*

**RYGOR WAREHOUSING LIMITED**

**BALANCE SHEET**

*AS AT 30 APRIL 2007*

	Notes	2007 £	2006 £
<b>Current assets</b>			
Debtors	3	122,265	122,265
<b>Total assets less current liabilities</b>		<u>122,265</u>	<u>122,265</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account	5	122,263	122,263
<b>Shareholders' funds</b>		<u>122,265</u>	<u>122,265</u>

Approved by the Board and authorised for issue on

28 November 2007



G Drake  
Director



**RYGOR WAREHOUSING LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 APRIL 2007****1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**2 Taxation**

On the basis of these financial statements no provision has been made for corporation tax

<b>3 Debtors</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>

Amounts owed by group undertakings and undertakings in which the company has a participating interest

122,265	122,265
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<b>4 Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>

**Authorised**

250,000 Ordinary shares of £1 each

250,000	250,000
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**Allotted, called up and fully paid**

2 Ordinary shares of £1 each

2	2
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**5 Statement of movements on profit and loss account****Profit and loss  
account****£**

Balance at 1 May 2006

122,263

Balance at 30 April 2007

122,263

**6 Control**

The ultimate parent undertaking is Rygor Group Limited, a company incorporated in England & Wales  
The company is controlled by the directors who own 56% of the shares in the ultimate parent undertaking