

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2006

FOR

ROMAN RENTALS 109 LIMITED



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FOR THE YEAR ENDED 30 JUNE 2006**

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ROMAN RENTALS 109 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2006**

DIRECTOR: D L Scott

SECRETARY: Dove Naish Secretaries Ltd

REGISTERED OFFICE: Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

REGISTERED NUMBER: 2333468

ROMAN RENTALS 109 LIMITED

BALANCE SHEET
30 JUNE 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Investments	2	1,092	1,092
CREDITORS			
Amounts falling due within one year		<u>3,204</u>	<u>3,204</u>
NET CURRENT LIABILITIES		<u>(3,204)</u>	<u>(3,204)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,112)</u>	<u>(2,112)</u>
CAPITAL AND RESERVES			
Called up share capital	3	7,200	7,200
Share premium		249	249
Profit and loss account		<u>(9,561)</u>	<u>(9,561)</u>
SHAREHOLDERS' FUNDS		<u>(2,112)</u>	<u>(2,112)</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 June 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



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Director

Approved by the Board on 27 July 2006

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2006

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous year.

2. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 July 2005	
and 30 June 2006	<u>1,092</u>
NET BOOK VALUE	
At 30 June 2006	<u>1,092</u>
At 30 June 2005	<u>1,092</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
100,000	Ordinary	90p	<u>90,000</u>	<u>90,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006 £	2005 £
8,000	Ordinary	90p	<u>7,200</u>	<u>7,200</u>