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REGISTERED NUMBER: 02333468 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011

FOR

ROMAN RENTALS 109 LIMITED

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ROMAN RENTALS 109 LIMITED (REGISTERED NUMBER: 02333468)

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FOR THE YEAR ENDED 30 JUNE 2011**

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ROMAN RENTALS 109 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011**

DIRECTOR: D L Scott

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

REGISTERED NUMBER: 02333468 (England and Wales)

ROMAN RENTALS 109 LIMITED (REGISTERED NUMBER: 02333468)

**BALANCE SHEET
30 JUNE 2011**

| | Notes | 2011 £ | 2010 £ |
|----------------------------------------------|-------|----------------|----------------|
| 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 480 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on
by

20-2-2012 and were signed



D L Scott - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011

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 April 2008)

The company was dormant throughout the current year and previous year

2 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|------------------------------------|--------------------------------------------|
| COST | |
| At 1 July 2010 and 30 June 2011 | <u>1,092</u> |
| NET BOOK VALUE | |
| At 30 June 2011 | <u>1,092</u> |
| At 30 June 2010 | <u>1,092</u> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 2011 £ | 2010 £ |
|-------------------------------------------|----------|------------------|--------------|--------------|
| 8,000 | Ordinary | 90p | <u>7,200</u> | <u>7,200</u> |