

COMPANY REGISTRATION NUMBER 2333468

ROMAN RENTALS 109 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2004



ROMAN RENTALS 109 LIMITED**THE DIRECTOR'S REPORT****YEAR ENDED 30 JUNE 2004**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2004. The company is dormant and has not traded during the year.

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £0.90 each	
	At 30 June 2004	At 1 July 2003
D L Scott	<u>8,000</u>	<u>8,000</u>

Registered office:
Eagle House
28 Billing Road
Northampton
NN1 5AJ

Signed by



DL Scott
Director

Approved by the director on

27/8/2004

ROMAN RENTALS 109 LIMITED**BALANCE SHEET****30 JUNE 2004**

	Note	2004 £	2003 £
FIXED ASSETS			
Investments	2	1,092	1,092
CREDITORS: Amounts falling due within one year	3	3,204	3,204
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,112)</u>	<u>(2,112)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	7,200	7,200
Share premium account		249	249
Profit and loss account		<u>(9,561)</u>	<u>(9,561)</u>
DEFICIENCY		<u>(2,112)</u>	<u>(2,112)</u>

Statements:

- (a) For the year ended 30 June 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records in accordance with section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved and signed by the director on

27/8/2004



D L SCOTT

ROMAN RENTALS 109 LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30 JUNE 2004****1. DORMANT STATUS**

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 30 June 2004. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. INVESTMENTS

	Investments £
COST	
At 1 July 2003 and 30 June 2004	<u>1,092</u>
NET BOOK VALUE	
At 30 June 2004	<u>1,092</u>
At 30 June 2003	<u>1,092</u>

3. CREDITORS: Amounts falling due within one year

	2004 £	2003 £
Directors current accounts	<u>3,204</u>	<u>3,204</u>

4. SHARE CAPITAL**Authorised share capital:**

	2004 £	2003 £
100,000 Ordinary shares of £0.90 each	<u>90,000</u>	<u>90,000</u>

Allotted, called up and fully paid:

	2004 No	£	2003 No	£
Ordinary shares of £0.90 each	<u>8,000</u>	<u>7,200</u>	<u>8,000</u>	<u>7,200</u>