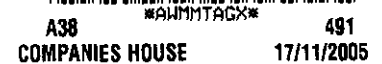


ROMAN RENTALS 109 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2005



ROMAN RENTALS 109 LIMITED**THE DIRECTOR'S REPORT****YEAR ENDED 30 JUNE 2005**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2005. 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 2005	At 1 July 2004
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

8/9/2005

ROMAN RENTALS 109 LIMITED

BALANCE SHEET

30 JUNE 2005

	Note	2005 £	2004 £
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	5	249	249
Profit and loss account		(9,561)	(9,561)
DEFICIENCY		<u>(2,112)</u>	<u>(2,112)</u>

Statements:

- (a) For the year ended 30 June 2005 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 8/9/2005



 D L SCOTT

ROMAN RENTALS 109 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2005

1. DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 30 June 2005. 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 2004 and 30 June 2005	<u>1,092</u>
NET BOOK VALUE	
At 30 June 2005	<u>1,092</u>
At 30 June 2004	<u>1,092</u>

3. CREDITORS: Amounts falling due within one year

	2005 £	2004 £
Directors current accounts	<u>3,204</u>	<u>3,204</u>

4. SHARE CAPITAL

Authorised share capital:

	2005 £	2004 £
100,000 Ordinary shares of £0.90 each	<u>90,000</u>	<u>90,000</u>

Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £0.90 each	<u>8,000</u>	<u>7,200</u>	<u>8,000</u>	<u>7,200</u>

5. SHARE PREMIUM ACCOUNT

There was no movement on the share premium account during the financial year.