

COMPANY REGISTRATION NUMBER 3199646

**ROSTEV LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR**  
**31ST MAY 2002**



**KAJAINÉ LIMITED**  
Chartered Accountants  
Alpine House Unit 2  
Honeypot Lane  
London  
NW9 9RX

# **ROSTEV LIMITED**

## **ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MAY 2002**

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**ROSTEV LIMITED****ABBREVIATED BALANCE SHEET****31ST MAY 2002**

	Note	2002 £	2001 £
<b>FIXED ASSETS</b>			
Investments	2	128,272	74,239
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		39,326	90,731
<b>CREDITORS: Amounts falling due within one year</b>		<u>65,833</u>	<u>65,396</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(26,507)	25,335
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>101,765</u>	<u>99,574</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and Loss Account		<u>101,763</u>	<u>99,572</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>101,765</u>	<u>99,574</u>

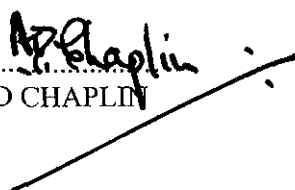
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 21.3.03 and are signed on their behalf by:

  
A D CHAPLIN

**ROSTEV LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****YEAR ENDED 31ST MAY 2002****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**2. FIXED ASSETS**

	<b>Investments</b> £
<b>COST</b>	
At 1st June 2001	74,239
Additions	<u>54,033</u>
At 31st May 2002	<u>128,272</u>
 <b>DEPRECIATION</b>	 —
 <b>NET BOOK VALUE</b>	
At 31st May 2002	<u>128,272</u>
At 31st May 2001	<u>74,239</u>

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

	<b>2002</b> £	<b>2001</b> £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid:</b>		
	<b>2002</b> £	<b>2001</b> £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>