

ROSTEV LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31ST MAY 2001

KAJAIN
Chartered Accountants
237 Preston Road
Wembley
Middlesex
HA9 8PE



ROSTEV LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST MAY 2001

CONTENTS

PAGE

Abbreviated balance sheet

1

Notes to the abbreviated financial statements

2

ROSTEV LIMITED**ABBREVIATED BALANCE SHEET****31ST MAY 2001**

	Note	2001 £	2000 £
FIXED ASSETS			
Investments	2	74,239	45,063
CURRENT ASSETS			
Debtors		-	81,964
Cash at bank and in hand		90,731	51
		<u>90,731</u>	<u>82,015</u>
CREDITORS: Amounts falling Due within one year		<u>(65,396)</u>	<u>(29,910)</u>
NET CURRENT ASSETS		<u>25,335</u>	<u>52,105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,574</u>	<u>97,168</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and Loss Account		99,572	97,166
SHAREHOLDERS' FUNDS		<u>99,574</u>	<u>97,168</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 financial statements 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 financial statements 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 financial statements 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, and are signed on their behalf by:


A D CHAPLIN

The notes on page 2 form part of these financial statements.

ROSTEV LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****YEAR ENDED 31ST MAY 2001****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).

2. FIXED ASSETS

	Investments £
COST	
At 1st June 2000	45,063
Additions	<u>29,176</u>
At 31st May 2001	<u>74,239</u>
 DEPRECIATION	 -
 NET BOOK VALUE	
At 31st May 2001	<u>74,239</u>
At 31st May 2000	<u>45,063</u>

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

	2001 £	2000 £
100,000 Ordinary shares of £1.00 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid:		
	2001 £	2000 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>