

Company Registration No 3839160(E&W)

ROGER LJUNG PROMOTION LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009



ROGER LJUNG PROMOTION LIMITED

COMPANY INFORMATION

REGISTERED NUMBER: 33839160

DIRECTORS:	Appointed	Resigned
Samantha Leak	1 September 2000	21 October 2009
Caversham Management Limited	1 September 2000	21 October 2009
W A Bailey	21 October 2009	
Roger Ljung	20 January 2000	

ALTERNATE DIRECTORS:		
Jacqueline A Ollerenshaw		
Alternate to Samantha Leak	16 May 2008	21 October 2009

SECRETARY	
W A Bailey	21 October 2009

BANKERS:
Handelsbanken
Festival Park
Stoke on Trent
ST1 5SW

REGISTERED OFFICE:

Commerce House
Festival Park
Stoke on Trent
ST1 5BE

ROGER LJUNG PROMOTION LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

The Directors of the Company present their report to the members, together with the unaudited financial statements for the year ended 31 December 2009

INCORPORATION

The Company was incorporated on 10 September 1999 in England and Wales

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The Company's principal activity during the year was investment holding

RESULTS AND DIVIDENDS

The financial position of the Company as at 31 December 2009 and the result for the year then ended are set out in the annexed accounts

The Directors do not recommend the payment of a dividend for the year

DIRECTORS

The Directors of the Company during the year and subsequently, who did not have any beneficial interests in the issued share capital, apart from Roger Ljung who controls the company, were as shown on page 1

The average number of Directors during the year was 4 (2008 4) The Company did not have any employees

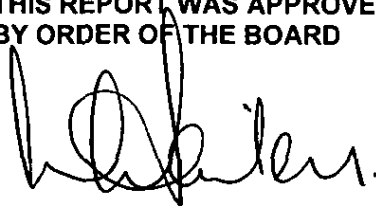
SECRETARY

The Secretary of the Company during the year was as shown on page 1

DIRECTORS' RESPONSIBILITIES FOR THE PREPARATION OF THE FINANCIAL STATEMENTS

The report of the directors has been prepared in accordance with the small companies' regime under the Companies Act 2006

**THIS REPORT WAS APPROVED
BY ORDER OF THE BOARD**



W A BAILEY
Director

DATE

24/9/10

ROGER LJUNG PROMOTION LIMITED

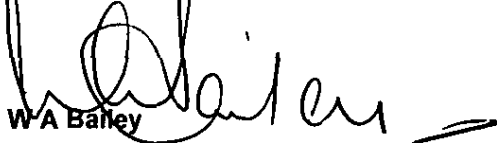
BALANCE SHEET AS AT 31 DECEMBER 2009

	Notes	2009 £	2009 £	2008 £	2008 £
FIXED ASSETS					
Investments	3		7,329		7,329
CURRENT ASSETS					
Debtors	4	170,743		177,557	
Cash at bank and in hand		21,131		32,076	
		<u>191,874</u>		<u>209,633</u>	
CREDITORS : amounts falling due within one year					
Creditors	5	<u>1,000</u>		<u>3,422</u>	
NET CURRENT ASSETS			190,874		206,211
			<u>198,203</u>		<u>213,540</u>
CAPITAL AND RESERVES					
Share capital	6		2		2
Reserves	7		<u>198,201</u>		<u>213,538</u>
Equity Shareholders' Funds			<u>198,203</u>		<u>213,540</u>

For the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board on 24 / 9 / 10 and signed on its behalf


W A Bailey

DIRECTOR

The notes on pages 6 to 9 form part of these financial statements

ROGER LJUNG PROMOTION LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2009

	Notes	2009 £	2009 £	2008 £	2008 £
Income					
Bank interest received			7		11
Less:					
Expenditure					
Accountancy Fees		1,000		750	
Administration fees		5,404		4,046	
Annual Return		-		15	
Bank charges		588		428	
Directors Fees		-		600	
Legal and professional fees		-		998	
			<u>(6,992)</u>		<u>(6,837)</u>
Operating Profit (Loss)			(6,985)		(6,826)
Gain (Loss) on exchange		(8,352)		36,785	
Loan Interest written back		<u>-</u>		<u>1,622</u>	
			(8,352)		38,407
Net Profit (Loss) before taxation			(15,337)		31,581
Tax on profit on ordinary activities			-		(634)
Net Profit (Loss) for the year on ordinary activities after taxation			(15,337)		30,947

The notes on pages 5 to 6 form part of these financial statements

The loss for the year derives entirely from continuing activities

There were no recognised gains or losses for the year other than those included in the profit and loss account and therefore no separate Statement of Total Recognised Gains and Losses has been prepared

ROGER LJUNG PROMOTION LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

1. ACCOUNTING POLICIES

Basis

The financial statements are prepared in accordance with Generally Accepted Accounting Principles. The particular accounting policies adopted by the Directors are described below.

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

Subsidiary Company

The group is small sized and the Directors have taken advantage of the exemption available under Financial Reporting Standard No 2 'Accounting for Subsidiary Undertakings', not to prepare consolidated financial statements. Accordingly the financial statements present information about the Company in an individual undertaking and not about the group.

Foreign Currency Translation

Transactions denominated in foreign currencies are translated into Sterling at the rates ruling at the date of the transactions. Monetary assets and liabilities denominated in foreign currencies are translated at the rates ruling at the balance sheet date. Translation differences are taken to the profit and loss account.

Cash Flow Statement

A cash flow statement has not been prepared, as in the opinion of the Directors, the Company gains exemption by virtue of the terms of Financial Reporting Statement No 1 'Cash Flow Statements'.

Related Parties

The Company does not disclose the name of the ultimate controlling party and therefore in this respect only does not comply with the requirements of financial Reporting Statement No 8 'Related Party Disclosures'.

2. TAXATION

The Company is subject to UK tax on its taxable profits.

Analysis of current period tax charge

	2009 £	2008 £
UK Corporation Tax charge for the year	-	634
Adjustment for previous year	-	-
	<u>-</u>	<u>634</u>

3. INVESTMENTS

	2009 £	2008 £
Unquoted investment		
Ljung Promotion AB 100% owned	<u>7,329</u>	<u>7,329</u>

The latest financial statements of the company at 31 December 2009 show shareholders' funds of SEK 10,071,201 (2008 SEK 9,225,124) and a net profit of SEK 746,076 (2008 SEK 1,363,761).

ROGER LJUNG PROMOTION LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

4 DEBTORS	2009	2008
	£	£
Sundry Debtors	90	90
VAT Repayable	473	225
Prepayments	-	1,125
Loans receivable	170,180	176,117
	<u>170,743</u>	<u>177,557</u>
5. CREDITORS	2009	2008
	£	£
Accruals	1,000	2,788
Tax Payable	-	634
	<u>1,000</u>	<u>3,422</u>
6. CALLED UP SHARE CAPITAL	2009	2008
	£	£
Authorised 1000 ordinary shares of £1.00 each	1,000	1,000
Alotted, issued and fully paid	<u>2</u>	<u>2</u>
7. RESERVES	2009	2008
	£	£
Profit and loss account		
Balance brought forward	213,538	182,591
Net profit (loss) for the year after taxation	(15,337)	30,947
Balance carried forward	<u>198,201</u>	<u>213,538</u>
8. CONTINGENT LIABILITIES		
The company had no contingent liabilities at 31 December 2009 or 31 December 2008		
9. COMMITMENTS		
The Company had no capital commitments at 31 December 2009		