

**ROOMS WITH VIEWS LTD**

**FINANCIAL STATEMENTS  
FOR THE PERIOD 1 NOVEMBER 2002 TO 31 OCTOBER 2003**

**Company No:3856394**



**Mehnon & Co  
Chartered Management Accountants  
1 Arne Grove  
Orpington, Kent  
BR6 9TT**

ROOMS WITH VIEWS LTD

Company No:3856394

Profit & Loss account For the Period ended 31 October 2003

	£	£	£	£
Turnover		40299		32282
Cost of sales		11875		8440
Gross Profit		28424		23842
Overheads				
Salaries & wages	4201		-	
Rent & rates	-		-	
Motoring expenses	841		442	
Travelling	4583		2939	
Entertainment	66		192	
Printing, postage & stationery	1772		432	
Telephone/fax/ internet	3129		2167	
Professional fees	698		730	
Equipment hire & rental	-		159	
General admn expenses	574		1035	
Advertising & promotions	2665		2635	
Donation	50		-	
Training	83		-	
Bank charges	213		92	
Home use as office	720		720	
Depreciation	378		504	
sub total		20293		12247
Net Profit/ (Loss) before taxation		<u>8131</u>		<u>11595</u>
Tax on profit on ordinary activities		NIL		394
Profit/ (loss ) after taxation		<u>8131</u>		<u>11201</u>
Dividend		10000		6120
Net Profit/ (loss) Carried forward		<u>(1869)</u>		<u>5081</u>

*Roger Thomas*

**ROOMS WITH VIEWS LTD**

Company No:3856394

**BALANCE SHEET AS AT 31 October 2003**

	Notes	2003 £	£	2002 £	£
FIXED ASSETS	1	1132		1510	
CURRENT ASSETS	2	11395		4883	
CURRENT LIABILITIES	3	11277		3274	
<b>TOTAL NET ASSETS</b>		<b>1250</b>		<b>3119</b>	
<b>CAPITAL &amp; RESERVES</b>					
Share capital	4	1		1	
Profit & loss		1249		3118	
Capital shareholders' funds		<b>1250</b>		<b>3119</b>	

**DECLARATION**

1. For the period 1 November 2002 to 31 October 2003 the company is entitled to the exemption under the sub-section (1) of Section 249A of the Companies Act.
2. No notice from members require an audit has been deposited under Section 249B(2) of the Companies Act 1985 and
3. The Directors acknowledge the responsibility for -
  - (a) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1984 and
  - (b) 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 relating to the accounts, so far as applicable to the Company.
4. Advantages have been taken of the exemptions conferred by Section A of part III of Schedule 8 and in the opinion of the Director, the Company is entitled to those exemption on the basis that it qualifies as a small company.

Signed on behalf of the board

Roger David Thomson  
Director

*Roger Thomson*

Dated:24 September 2004

# ROOMS WITH VIEWS LTD

Company No:3856394

31.10.2003

31.10.2002

£

## Balance Sheet Notes

		<u>Cost</u>	<u>Depreciation</u>	<u>Net Assets</u>	
Note 1	Fixed Assets	2686	1554	1132	1510
Note 2	Trade debtors due with in one year			10320	3732
	Cash & bank			<u>1075</u>	<u>1151</u>
				11395	4883
Note 3	Trade creditors due with in one year			9625	
	Accruals			932	2880
	Directors Loan			720	
	Taxation			<u>NIL</u>	<u>394</u>
				11277	3274
Note 4	Capital employed		Number	Price per share	Total value
	Authorised		1000	£1	£1,000
	Issued		1	£1	£1

General: The account is prepared on historical cost convention.

Roger Thomson