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ROOMS WITH VIEWS LTD

**FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2005 TO 31 OCTOBER 2006**

Company No:3856394

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

MONDAY



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ROOMS WITH VIEWS LTD

Company No:3856394

Report of the Directors for the Year Ended 31 October 2006

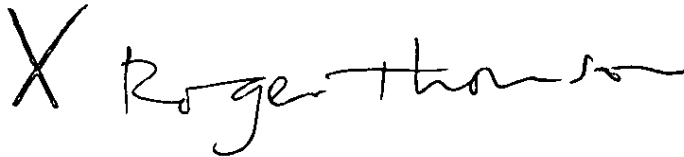
The directors during the year and their interests in the share capital of the company at the beginning and end of the year were as follows

<u>Director</u>	<u>Held at 1 November 2005</u>	<u>Held at 31 October 2006</u>
Mr Roger David Thomson	1	1

No dividend has been declared for the financial year.

This report has been prepared in accordance with the special provisions to part V11 of schedule 8 to the companies act 1985 relating to small companies.

Approved by the board on 15.12..2006 and signed on its behalf by:-

X 

Mr. Roger David Thomson
159 Bearton Road
Hitchin
Herts
SG5 1UA

ROOMS WITH VIEWS LTD

Company No.3856394

Profit & Loss account For the Period ended 31 October 2006

	<u>2006</u>		<u>2005</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Turnover		12852		8530
Cost of sales		2068		2033
Gross Profit		<u>10784</u>		<u>6497</u>
Operating Costs				
Administration		9312		8005
Depreciation		<u>84</u>		<u>112</u>
sub total		<u>9396</u>		<u>8117</u>
Net Profit/ (Loss) before taxation		<u>1388</u>		<u>-1620</u>
Tax on profit on ordinary activities		NIL		NIL
Profit/ (loss) after taxation		<u>1388</u>		<u>-1620</u>
Dividend		NIL		NIL
Net Profit/ (loss) Carried forward		<u><u>1388</u></u>		<u><u>(1620)</u></u>

X
INMM

Roger Thurman

ROOMS WITH VIEWS LTD

Company No 3856394

BALANCE SHEET AS AT 31 October 2006

	Notes	<u>2006</u> £	£	<u>2005</u> £	£
FIXED ASSETS	1	250		334	
CURRENT ASSETS	2	340		NIL	
CURRENT LIABILITIES	3	1040		2172	
TOTAL NET ASSETS		<u><u>-450</u></u>		<u><u>-1838</u></u>	
CAPITAL & RESERVES					
Share capital	4	1		1	
Profit & loss		-451		-1839	
Capital & Shareholders' funds		<u><u>-450</u></u>		<u><u>-1838</u></u>	

DECLARATION

- 1 For the period 1 November 2005 to 31 October 2006 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

X Roger Thomson

Roger David Thomson
Director

15 12 2007

ROOMS WITH VIEWS LTD

Company No:3856394

31 10 2006

31 10 2005

£

£

Balance Sheet Notes

		<u>Cost</u>	<u>Depreciation</u>	<u>Net Assets</u>	
Note 1	Fixed Assets	334	84	250	334
Note 2	Debtors due with in one year				NIL
	Cash & bank			<u>340</u>	<u>NIL</u>
				340	0
Note 3	Creditors due with in one year				
	Accruals			<u>330</u>	<u>400</u>
	Directors Loan			710	1590
	Taxation			-	-
	Bank overdraft			<u>-</u>	<u>182</u>
				1040	2172
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.

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RDT

Rooms With Views Ltd

Company No 3856394

31.10.2006

Tax computation

	<u>Amount</u>	<u>Rate</u>	<u>Tax due</u>
Business PROFIT	1388		
LESS LOSS B/F	<u>1620</u>		
Taxable profit	<u>-232</u>	19%	

Tax payable as at 01 08 2007

NIL

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INITIAL