

**ROOMS WITH VIEWS LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 NOVEMBER 2005 TO 31 OCTOBER 2007**

**Company No:3856394**



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

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**ROOMS WITH VIEWS LTD**

Company No 3856394

**BALANCE SHEET AS AT 31 October 2007**

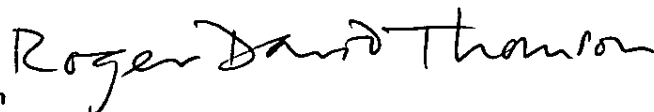
|                               | Notes | <u>2007</u><br>£ | £ | <u>2006</u><br>£ | £ |
|-------------------------------|-------|------------------|---|------------------|---|
| <b>FIXED ASSETS</b>           | 1     | Nil              |   | 250              |   |
| <b>CURRENT ASSETS</b>         | 2     | 56               |   | 340              |   |
| <b>CURRENT LIABILITIES</b>    | 3     | 655              |   | 1040             |   |
| <b>TOTAL NET ASSETS</b>       |       | <u>-599</u>      |   | <u>-450</u>      |   |
| <b>CAPITAL &amp; RESERVES</b> |       |                  |   |                  |   |
| Share capital                 | 4     | 1                |   | 1                |   |
| Profit & loss                 |       | -600             |   | -451             |   |
| Capital & Shareholders' funds |       | <u>-599</u>      |   | <u>-450</u>      |   |

**DECLARATION**

- 1 For the period 1 November 2006 to 31 October 2007 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



26 08 2008

# ROOMS WITH VIEWS LTD

Company No:3856394

31 10.2007

31 10.2006

£

£

## Balance Sheet Notes

|        |              |     |     |
|--------|--------------|-----|-----|
| Note 1 | Fixed Assets | NIL | 250 |
|--------|--------------|-----|-----|

|        |                              |           |            |
|--------|------------------------------|-----------|------------|
| Note 2 | Debtors due with in one year | -         | NIL        |
|        | Cash & bank                  | <u>56</u> | <u>340</u> |
|        |                              | 56        | 340        |

|        |                                |            |            |
|--------|--------------------------------|------------|------------|
| Note 3 | Creditors due with in one year | -          | -          |
|        | Accruals                       | 250        | 330        |
|        | Directors Loan                 | <u>405</u> | <u>710</u> |
|        |                                | 655        | 1040       |

|        |                  |        |                 |             |
|--------|------------------|--------|-----------------|-------------|
| Note 4 | Capital employed | Number | Price per share | Total value |
|        | Authonsed        | 1000   | £1              | £1,000      |
|        | Issued           | 1      | £1              | £1          |

General: The account is prepared on historical cost convention.