

R1060

Company Registration No 4468740 (England and Wales)

REGISTRAR'S COPY:
Please return to H.W. Fisher & Co
www.hwfisher.co.uk



CREATIVITY ENTHUSIASM ENERGY VISION

ROOMERS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2007



ROOMERS LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the abbreviated accounts	2 - 3

ROOMERS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		13,778		15,867
Current assets					
Stocks		5,000		1,200	
Debtors		2,866		-	
Cash at bank and in hand		4,523		5,913	
		<u>12,389</u>		<u>7,113</u>	
Creditors amounts falling due within one year		<u>(18,251)</u>		<u>(7,856)</u>	
Net current liabilities			<u>(5,862)</u>		<u>(743)</u>
Total assets less current liabilities			<u>7,916</u>		<u>15,124</u>
Capital and Reserves					
Called up share capital	3		2		2
Profit and loss account			7,914		15,122
Shareholders' funds - all equity interests			<u>7,916</u>		<u>15,124</u>

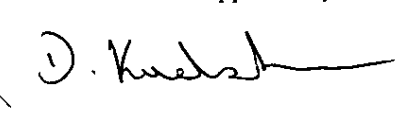
The company is entitled to the exemption from the audit requirement contained in section 249A(1) of the Companies Act 1985, for the year ended 30 June 2007. No member of the company has deposited a notice, pursuant to section 249B(2), requiring an audit of these accounts.

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Act, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company at 30 June 2007 and of its profit for the year then ended in accordance with section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In preparing these abbreviated accounts we have relied on the exemptions contained in 246 and 247 of the Companies Act 1985 on the basis that the company is entitled to the benefit of those exemptions as a small company.

The accounts were approved by the Board on 11/10/07


David Kuelsheimer
Director

ROOMERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention

1.2 Turnover

Turnover represents the invoiced value of goods sold and services provided net of VAT

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	10% reducing balance
Motor vehicles	20% reducing balance

1.4 Stock

Stock is stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition.

Net realisable value is based on estimated selling price less further costs expected to be incurred to completion and disposal.

1.5 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

1.6 Foreign currency translation

Transactions denominated in foreign currencies are recorded at the rate of exchange ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are taken to profit and loss account.

ROOMERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

2 Fixed assets

	Total £
Cost	
At 1 July 2006 and at 30 June 2007	24,681
Depreciation	
At 1 July 2006	8,814
Charge for the year	2,089
At 30 June 2007	10,903
Net book value	
At 30 June 2007	13,778
At 30 June 2006	15,867

3 Share capital

	2007 £	2006 £
Authorised		
1,000 £1 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 £1 Ordinary shares of £1 each	2	2