

Registered number  
4547452

Rimpool Limited  
Report and Accounts  
31 December 2005



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COMPANIES HOUSE 12/05/2006

**Rimpool Limited**  
**Report and accounts**  
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**Rimpool Limited**  
**Company Information**

**Directors**

Grosvenor Administration Limited

**Secretary**

Grosvenor Secretaries Limited

**Registered office**

6th Floor, Queen's House  
55-56 Lincoln's Inn Fields  
London  
WC2A 3LJ

**Registered number**

4547452

**Rimpool Limited**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 December 2005.

**Principal activities**

The company's principal activity during the year was general trading.

**Directors**

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Dec 2005	1 Jan 2005
Grosvenor Administration Limited	1	1

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 12 May 2006.

For Grosvenor Secretaries Limited  
Authorised Signatory

  
Grosvenor Secretaries Limited  
Secretary

**Rimpool Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2005**

	Notes	2005 €	2004 €
Turnover		12,265	-
Administrative expenses		(10,880)	(11,057)
<b>Operating profit/(loss)</b>		<u>1,385</u>	<u>(11,057)</u>
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>1,385</u>	<u>(11,057)</u>
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the financial year</b>		<u>1,385</u>	<u>(11,057)</u>

**Rimpool Limited**  
**Balance Sheet**  
**as at 31 December 2005**

	Notes	2005 €	2004 €
<b>Current assets</b>			
Debtors	2	248,281	10,500
Cash at bank and in hand		43	73
		<u>248,324</u>	<u>10,573</u>
<b>Creditors: amounts falling due within one year</b>			
	3	(275,177)	(38,811)
<b>Net current liabilities</b>		<u>(26,853)</u>	<u>(28,238)</u>
<b>Net liabilities</b>		<u>(26,853)</u>	<u>(28,238)</u>
<b>Capital and reserves</b>			
Called up share capital	4	3	3
Profit and loss account	5	(26,856)	(28,241)
<b>Shareholders' funds</b>		<u>(26,853)</u>	<u>(28,238)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

of Grosvenor Administration Limited  
 Authorised Signatory



Grosvenor Administration Limited  
 Director

Approved by the board on 12 May 2006

**Rimpool Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2005**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

<b>2 Debtors</b>	<b>2005</b>	<b>2004</b>
	€	€
Trade debtors	237,781	-
Prepayments	10,500	10,500
	<u>248,281</u>	<u>10,500</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2005</b>	<b>2004</b>
	€	€
Obligations under finance lease and hire purchase contracts	162,951	-
Trade creditors	62,565	-
Shareholder Loan	18,161	17,811
Other creditors	31,500	21,000
	<u>275,177</u>	<u>38,811</u>

<b>4 Share capital</b>	<b>2005</b>	<b>2004</b>
	€	€
Authorised: 1,000 Ordinary shares of £1 each	<u>1,471</u>	<u>1,471</u>

	<b>2005</b>	<b>2004</b>	<b>2005</b>	<b>2004</b>
	No	No	€	€
Allotted, called up and fully paid: Ordinary shares of £1 each	2	2	<u>3</u>	<u>3</u>

<b>5 Profit and loss account</b>	<b>2005</b>	<b>2004</b>
	€	€
At 1 January	(28,241)	(17,184)
Profit/(loss) for the year	1,385	(11,057)
	<u>(26,856)</u>	<u>(28,241)</u>
At 31 December	(26,856)	(28,241)

**Rimpool Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2005**  
*for the information of the directors only*

	<b>2005</b>	<b>2004</b>
	€	€
<b>Sales</b>	12,265	-
Administrative expenses	(10,880)	(11,057)
<b>Operating profit/(loss)</b>	<u>1,385</u>	<u>(11,057)</u>
<b>Profit/(loss) before tax</b>	<u>1,385</u>	<u>(11,057)</u>

**Rimpool Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 December 2005**  
*for the information of the directors only*

	<b>2005</b>	<b>2004</b>
	€	€
<b>Sales</b>		
Sales	<u>12,265</u>	<u>-</u>
<b>Administrative expenses</b>		
General administrative expenses:		
Bank charges	372	537
Sundry expenses	<u>8</u>	<u>20</u>
	<u>380</u>	<u>557</u>
Legal and professional costs:		
Management fees	10,500	10,500
	<u>10,500</u>	<u>10,500</u>
	<u>10,880</u>	<u>11,057</u>