

Registered number
4547452

RIMPOOL LIMITED

Report and Accounts
For the Year Ended
31 December 2006

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RIMPOOL LIMITED
Report and accounts
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RIMPOOL LIMITED
Company Information

Director

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
Director's Report

The director presents his report and accounts for the year ended 31 December 2006

Principal activities

The company's principal activity during the year continued to be general trading

Director

The director who served during the year and his interest in the share capital of the company were as follows

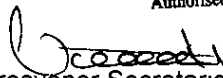
	£1 Ordinary shares	
	31 Dec 2006	1 Jan 2006
Grosvenor Administration Limited	1	1

Small company special provisions

The report of the director 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 20 April 2007

Grosvenor Secretaries Limited
Authorised Signatory


Grosvenor Secretaries Limited
Secretary

RIMPOOL LIMITED
Profit and Loss Account
for the year ended 31 December 2006

	Notes	2006 €	2005 €
Turnover		2,554	12,265
Administrative expenses		(16,358)	(10,880)
Operating (loss)/profit		<u>(13,804)</u>	<u>1,385</u>
Interest payable	2	(2)	-
(Loss)/profit on ordinary activities before taxation		<u>(13,806)</u>	<u>1,385</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(13,806)</u>	<u>1,385</u>

RIMPOOL LIMITED
Balance Sheet
as at 31 December 2006

	Notes	2006 €	2005 €
Current assets			
Debtors	3	57,058	248,281
Cash at bank and in hand		<u>132,655</u>	<u>43</u>
		189,713	248,324
Creditors' amounts falling due within one year	4	(230,372)	(275,177)
Net current liabilities		<u>(40,659)</u>	<u>(26,853)</u>
Net liabilities		<u>(40,659)</u>	<u>(26,853)</u>
Capital and reserves			
Called up share capital	5	3	3
Profit and loss account	6	(40,662)	(26,856)
Shareholders' funds		<u>(40,659)</u>	<u>(26,853)</u>

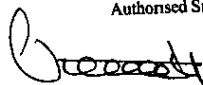
The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his 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

For Grosvenor Administration Limited
 Authorised Signatory



Grosvenor Administration Limited
 Director

Approved by the board on 20 April 2007

RIMPOOL LIMITED
Notes to the Accounts
for the year ended 31 December 2006

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Interest payable	2006	2005
	€	€
Interest payable	<u>2</u>	<u>-</u>
3 Debtors	2006	2005
	€	€
Trade debtors	45,658	237,781
Other debtors & prepayments	<u>11,400</u>	<u>10,500</u>
	<u>57,058</u>	<u>248,281</u>
4 Creditors: amounts falling due within one year	2006	2005
	€	€
Trade creditors	45,535	62,565
Shareholder Loan	39,161	18,161
Commission Payable	145,676	162,951
Other creditors	<u>-</u>	<u>31,500</u>
	<u>230,372</u>	<u>275,177</u>

RIMPOOL LIMITED
Notes to the Accounts
for the year ended 31 December 2006

5 Share capital			2006	2005
			€	€
Authorised				
Ordinary shares of £1 each			<u>1,471</u>	<u>1,471</u>
	2006	2005	2006	2005
	No	No	€	€
Allotted, called up and fully paid				
1,000 Ordinary shares of £1 each	2	2	<u>3</u>	<u>3</u>
6 Profit and loss account			2006	2005
			€	€
At 1 January			(26,856)	(28,241)
(Loss)/profit for the year			(13,806)	1,385
			<u>(40,662)</u>	<u>(26,856)</u>
At 31 December				