

Registration Number 5936232

Iliad (Rotherham) Limited

Abbreviated Accounts

for the period ended 30 September 2007



Iliad (Rotherham) Limited

Contents

	Page
Abbreviated Balance Sheet	1 - 2
Notes to the Financial Statements	3

Iliad (Rotherham) Limited

**Abbreviated Balance Sheet
as at 30 September 2007**

	Notes	2007 £	£
Current Assets			
Stocks		1,555,768	
Debtors		66,582	
Cash at bank and in hand		472,834	
		<u>2,095,184</u>	
Creditors: amounts falling due within one year		<u>(934,443)</u>	
Net Current Assets			<u>1,160,741</u>
Total Assets Less Current Liabilities			<u>1,160,741</u>
Creditors: amounts falling due after more than one year			<u>(1,168,837)</u>
Deficiency of Assets			<u><u>(8,096)</u></u>
Capital and Reserves			
Called up share capital	2		1
Profit and loss account			<u>(8,097)</u>
Shareholders' Funds			<u><u>(8,096)</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 3 form an integral part of these financial statements.

Iliad (Rotherham) Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 30 September 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 September 2007 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 15 September 2008 and signed on its behalf by


David Anastasiou
Director

The notes on pages 3 to 3 form an integral part of these financial statements.

Iliad (Rotherham) Limited

Notes to the Abbreviated Financial Statements for the period ended 30 September 2007

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

2. Share capital

2007

£

Authorised equity

2,000 Ordinary shares of £1 each

2,000

Allotted, called up and fully paid equity

1 Ordinary shares of £1 each

1