

SC115756

TONY ROPER LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2005



TONY ROPER LIMITEDREPORT OF THE DIRECTORSFOR THE YEAR ENDED 31ST MARCH 2005

The Director presents his annual report with the accounts of the company for the year ended 31st March 2005.

Principal activity

The principal activity of the company is that of theatrical agency.

Directors

The Directors in office in the year and his beneficial interest in the company's issued ordinary share capital was as follows:

	<u>31.3.05</u>	<u>31.3.04</u>
Denis T Roper	'99	99

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts the directors are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

follow applicable accounting standards, subject to any material departures disclosed and explained in the account;

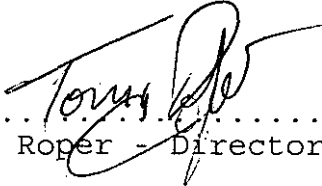
prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TONY ROPER LIMITEDREPORT OF THE DIRECTORS (Contd)FOR THE YEAR ENDED 31ST MARCH 2005

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

Signed on behalf of
the board of directors


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T Roper - Director

Approved by the board : 9 May 2005

TONY ROPER LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31ST MARCH 2005

	<u>NOTE</u>	<u>2005</u>	<u>2004</u>
Turnover		38,675	61,573
Staff costs		4,000	4,000
Operating costs		13,070	10,359
		-----	-----
Operating profit/(loss)		21,605	47,214
Interest receivable		23,806	23,288
		-----	-----
Profit on ordinary activities before taxation		45,411	70,502
Taxation		(8,525)	(13,390)
		-----	-----
Profit on ordinary activities after taxation		36,886	57,112
Dividends paid or proposed		25,000	200,000
		-----	-----
Retained profit for the financial year		11,886	(142,888)
Retained profit at 1 April 2004		402,497	545,385
		-----	-----
Retained profit at 31 March 2005		414,383	402,497
		=====	=====

TONY ROPER LIMITEDBALANCE SHEET AS AT 31ST MARCH 2005


	<u>Note</u>	<u>2005</u>	<u>2004</u>
Current Assets			
Cash at bank and in hand		<u>431,029</u>	<u>598,167</u>
		431,029	598,167
		-----	-----
Creditors: amounts falling due			
within one year	2	16,546	195,570
Net current assets		414,483	402,597
		-----	-----
Net assets		414,483	402,597
		=====	=====
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		414,383	402,497
		-----	-----
Shareholders' funds		414,483	402,597
		=====	=====

THE DIRECTORS:

1. Confirm that for the financial year ended 31st March 2005, the company was entitled to exemption from audit under section 249A (1) Companies Act 1985;
2. Confirm that no notice requiring an audit had been deposited under section 249B (2); and
3. Acknowledge their responsibility for:
 - A. ensuring that the company keeps accounting records which comply with Section 221; 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 or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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

Signed on behalf of
the board of directors


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T Roper - Director

Approved by the board : 9 May 2005

TONY ROPER LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 2005**1. Accounting policies**

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

2. Creditors: amounts falling due within one year

	2005	2004
Trade creditors and accruals	3,808	3,272
Corporation Tax	8,526	13,390
Directors loan	3,226	177,294
Other taxes	<u>986</u>	<u>1,614</u>
	16,546	195,570
	=====	=====

3. Called up share capital

	2005	2004
Authorised		
100 ordinary shares of £1 each	100	100
	=====	=====
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
	=====	=====