

Unaudited Financial Statements

for the Year Ended 31 July 2006

for

Rotec Projects Limited

Previously known as Rotec Marine Limited



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Company Information
for the Year Ended 31 July 2006

DIRECTORS

S Avery
G Hughes

SECRETARY

S Avery

REGISTERED OFFICE

32c Kenilworth Road
Bridge of Allan
Stirling
Stirlingshire
FK9 4EH

REGISTERED NUMBER

SCO 270500 (Scotland)

Rotec Projects Limited
Previously known as Rotec Marine Limited

Balance Sheet
31 July 2006

	31 7 06 £	31 7 05 £
CURRENT ASSETS		
Debtors	<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>100</u>	<u>100</u>
CAPITAL AND RESERVES		
Called up share capital 2	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS	<u>100</u>	<u>100</u>

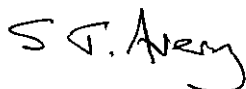
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 July 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The financial statements were approved by the Board of Directors on 11 May 2007 and were signed on its behalf by



S Avery Director

Rotec Projects Limited
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Notes to the Financial Statements
for the Year Ended 31 July 2006

1 ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous period

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 7 06 £	31 7 05 £
100	Ordinary	1	<u>100</u>	<u>100</u>

3 ULTIMATE PARENT COMPANY

The ultimate controlling company of Rotec Projects Limited is Derby Electrical Holdings Limited. G J Hughes and S Avey own 40% each of the share capital of Derby Electrical Holdings Limited.