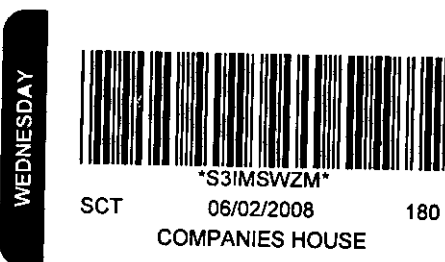


Abbreviated Unaudited Accounts
for the Year Ended 31 July 2007
for
Rotec Projects Limited



Rotec Projects Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2007**

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Rotec Projects Limited
Company Information
for the Year Ended 31 July 2007

DIRECTORS S Avery
D Martin

SECRETARY S Avery

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

REGISTERED NUMBER 270500 (Scotland)

ACCOUNTANTS Gerber Landa & Gee
11/12 Newton Terrace
GLASGOW
G3 7PJ

Rotec Projects Limited

**Abbreviated Balance Sheet
31 July 2007**

	Notes	31 7 07 £	£	31 7 06 £	£
FIXED ASSETS					
Tangible assets	2		2,365		
CURRENT ASSETS					
Stocks		5,307			
Debtors		108,669		100	
Cash at bank		10,976			
		<u>124,952</u>		<u>100</u>	
CREDITORS					
Amounts falling due within one year		<u>211,595</u>			
NET CURRENT (LIABILITIES)/ASSETS			<u>(86,643)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(84,278)</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(84,378)</u>		
SHAREHOLDERS' FUNDS			<u>(84,278)</u>		<u>100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

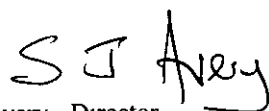
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

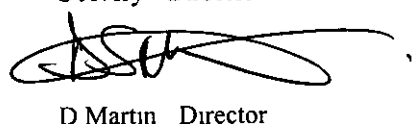
The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

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

The financial statements were approved by the Board of Directors on 16 January 2008 and were signed on its behalf by


S Avery Director


D Martin Director

The notes form part of these abbreviated accounts

Rotec Projects Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2007

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 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following monthly rates in order to write off each asset over its estimated useful life from the month of purchase

Plant and machinery etc	Written off over one year
-------------------------	---------------------------

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,601
At 31 July 2007	<u>3,601</u>
DEPRECIATION	
Charge for year	1,236
At 31 July 2007	<u>1,236</u>
NET BOOK VALUE	
At 31 July 2007	<u><u>2,365</u></u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 7 07 £	31 7 06 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Rotec Projects Limited

Notes to the Abbreviated Accounts continued for the Year Ended 31 July 2007

4 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared on the basis that the company will continue to trade for the foreseeable future. At 31 July 2007 the company's liabilities exceeded its assets by £84,278. The company is dependant upon the continued support of its creditors and directors. The directors are confident that this support will be maintained for the foreseeable future. Should this support be withdrawn and the company be unable to continue trading, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, and to reclassify fixed assets and long term liabilities as current assets and liabilities.

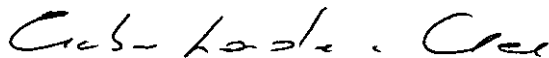
Rotec Projects Limited

**Report of the Accountants to the Directors of
Rotec Projects Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2007 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Gerber Landa & Gee
11/12 Newton Terrace
GLASGOW
G3 7PJ

16 January 2008