

Company No.3014321

ROMEO ESTATES LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2000



ROMEO ESTATES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2000

		<u>2000</u>	<u>1999</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
Debtors		194,163	141,163
Cash at bank and in hand		63,850	42,428
		-----	-----
		256,791	183,591
<u>CREDITORS: amounts falling due</u>			
within one year		152,194	102,789
		-----	-----
<u>NET CURRENT ASSETS</u>		£ 105,819	£ 80,802
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called up share capital	2	4	4
Profit and loss account		105,815	80,798
		-----	-----
		£ 105,819	£ 80,802
		=====	=====

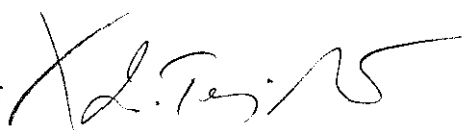
The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for ensuring that:-

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of the affairs of the company as at 31 March 2000 and of its results for the year then ended 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 is applicable to the company.

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

Signed I. TAJTELBAUM Director



These accounts were approved by the Board of Directors
on 10.1.01

The notes form part of these accounts.

ROMEO ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2000

1. ACCOUNTING POLICIES

The principal accounting policies adopted are as follows:-

a) Convention

The accounts have been prepared in accordance with the historical cost convention.

b) Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No.1 and has not prepared a cash flow statement on the grounds that it is a small company.

2. CALLED UP SHARE CAPITAL

2000

1999

£

£

Authorised

Equity interests:

10,000 ordinary shares of £1 each

10,000

10,000

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Allotted, called up and fully paid

Equity interests:

4 ordinary shares of £1 each

4

4

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