

REGISTERED NUMBER: 3023821 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 April 2001

for

Romex Ltd



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COMPANIES HOUSE

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14/01/02

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for the Year Ended 30 April 2001

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Company Information
for the Year Ended 30 April 2001

DIRECTOR: Mr K A Patel

SECRETARY: Mr K K Patel

REGISTERED OFFICE: 382 Kenton Road
Kenton Harrow
Middlesex
HA3 9DP

REGISTERED NUMBER: 3023821 (England and Wales)

ACCOUNTANTS: KBMD Limited
Chartered Certified Accountants
Maple House
382 Kenton Road
Kenton Harrow
Middlesex
HA3 9DP

Abbreviated Balance Sheet
30 April 2001

		30.4.01		30.4.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		302,692		309,566
CURRENT ASSETS:					
Debtors		6,939		1,857	
Cash at bank		8,909		6,036	
		15,848		7,893	
CREDITORS: Amounts falling due within one year	3	44,107		50,411	
NET CURRENT LIABILITIES:			(28,259)		(42,518)
TOTAL ASSETS LESS CURRENT LIABILITIES:			274,433		267,048
CREDITORS: Amounts falling due after more than one year	3		231,129		221,921
			£43,304		£45,127
CAPITAL AND RESERVES:					
Called up share capital	4		20,000		20,000
Profit and loss account			23,304		25,127
SHAREHOLDERS' FUNDS:			£43,304		£45,127

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

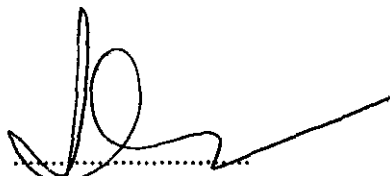
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 notes form part of these financial statements

Abbreviated Balance Sheet
30 April 2001

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'K A Patel', written over a dotted line.

Mr K A Patel - DIRECTOR

Approved by the Board on 7/11/2002

Notes to the Abbreviated Financial Statements
for the Year Ended 30 April 2001

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents rents received exclusive of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 2% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 May 2000	
and 30 April 2001	<u>343,705</u>
DEPRECIATION:	
At 1 May 2000	34,139
Charge for year	6,874
	<u>41,013</u>
At 30 April 2001	
NET BOOK VALUE:	
At 30 April 2001	<u>302,692</u>
At 30 April 2000	<u>309,566</u>

Notes to the Abbreviated Financial Statements
for the Year Ended 30 April 2001

3. CREDITORS

The following secured debts are included within creditors:

	30.4.01	30.4.00
	£	£
Mortgage	187,651	99,839
	<u>187,651</u>	<u>99,839</u>

Creditors include the following debts falling due in more than five years:

	30.4.01	30.4.00
	£	£
Repayable otherwise than by instalments		
Loan	76,296	154,900
	<u>76,296</u>	<u>154,900</u>
Repayable by instalments		
Mortgage	154,833	67,021
	<u>154,833</u>	<u>67,021</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.01	30.4.00
			£	£
100,000	Ordinary	£1	100,000	100,000
			<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.01	30.4.00
			£	£
20,000	Ordinary	£1	20,000	20,000
			<u>20,000</u>	<u>20,000</u>

5. LIMITED GUARANTEE