

Abbreviated Accounts for the Year Ended 30 April 2003

for

Romex Ltd



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COMPANIES HOUSE

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06/01/04

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for the Year Ended 30 April 2003**

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**Company Information
for the Year Ended 30 April 2003**

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 2003

		30.4.03		30.4.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		288,944		295,818
CURRENT ASSETS:					
Debtors		2,562		4,706	
Cash at bank		9,208		15,517	
		11,770		20,223	
CREDITORS: Amounts falling due within one year	3	22,501		24,708	
NET CURRENT LIABILITIES:			(10,731)		(4,485)
TOTAL ASSETS LESS CURRENT LIABILITIES:			278,213		291,333
CREDITORS: Amounts falling due after more than one year	3		245,377		241,659
			£32,836		£49,674
CAPITAL AND RESERVES:					
Called up share capital	4		20,000		20,000
Profit and loss account			12,836		29,674
SHAREHOLDERS' FUNDS:			£32,836		£49,674

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

ON BEHALF OF THE BOARD:

.....
Mr K A Patel - Director

Approved by the Board on 5-1-2004

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2003**

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 June 2002).

Turnover

Turnover represents rents received exclusive of value added tax.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 May 2002	
and 30 April 2003	<u>343,705</u>
DEPRECIATION:	
At 1 May 2002	47,887
Charge for year	6,874
	<u>54,761</u>
At 30 April 2003	
NET BOOK VALUE:	
At 30 April 2003	<u>288,944</u>
At 30 April 2002	<u>295,818</u>

3. CREDITORS

The following secured debts are included within creditors:

	30.4.03	30.4.02
	<u>£</u>	<u>£</u>
Bank loans	<u>151,081</u>	<u>170,563</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.03	30.4.02
			<u>£</u>	<u>£</u>
100,000	Ordinary shares	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.03	30.4.02
			<u>£</u>	<u>£</u>
20,000	Ordinary shares	£1	<u>20,000</u>	<u>20,000</u>