

ROI PROJECTS LIMITED

Company No. 5326640

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31ST MARCH 2006



ROI PROJECTS LIMITED

ABBREVIATED BALANCE SHEET at 31ST MARCH 2006

	Note	2006	
		£	£
Fixed Assets			
Tangible Assets	2		8,559
			<u>8,559</u>
Current Assets			
Debtors	3	188,286	
Cash at Bank and in Hand		<u>605</u>	
		188,891	
Creditors: Amounts Falling Due Within One Year	4	<u>254,641</u>	
Net Current Liabilities			(65,750)
Net Current Liabilities			<u>(57,191)</u>
Capital and Reserves			
Called up share capital	5		1
Profit and loss account	5		(57,192)
Shareholders' funds			<u>(57,191)</u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The director confirms that:

- (a) for the year in question the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985.
- (b) no notice has been deposited under section 249B(2) in relation to its accounts for the financial year, and
- (c) he acknowledges his responsibility for:
 - (i) ensuring that the company keeps accounting records which comply with section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

Approved by the Board

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 D J H Rivers
 Director

18th October 2006

ROI PROJECTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2006

1. Accounting Policies

(a) **Accounting Basis and Standards**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

(b) **Turnover**

Turnover represents *building and related consultancy services net of value added tax.*

(c) **Depreciation**

Fixed Assets are written off over their estimated useful lives.

(d) **Deferred Taxation**

Deferred Taxation is accounted for under the liability method in respect of the taxation effects of all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that tax will be payable.

2. Tangible Fixed Assets

	Purchase of Business £	Short Leasehold Property £	Total £
Cost:			
At 7th January 2005	-	-	-
Additions	890	11,354	12,244
At 31st March 2006	<u>890</u>	<u>11,354</u>	<u>12,244</u>
Depreciation:			
At 7th January 2005	-	-	-
Charge for the period	225	3,460	3,685
At 31st March 2006	<u>225</u>	<u>3,460</u>	<u>3,685</u>
Net Book Value:			
At 31st March 2006	<u>665</u>	<u>7,894</u>	<u>8,559</u>

ROI PROJECTS LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2006

3. Debtors

	2006
	£
Trade Debtors	155,424
Prepayments & Sundry Debtors	17,530
VAT Recoverable	15,332
	<u>188,286</u>

4. Creditors: amounts falling due within one year

	2006
	£
Trade Creditors	198,350
Directors Loan	53,000
Taxes & Social Security	2,640
Other Creditors	289
Accruals	362
	<u>254,641</u>

5. Called Up Share Capital

	2006
	£
Authorised:	
1,000 ordinary shares of £1 each	<u>1,000</u>
Alotted and Fully Paid:	
1 ordinary share of £1 each	<u>1</u>

Shareholders Funds

	Called up Share Capital £	Profit and Loss Account £	Total £
Shares Issued at par	1	-	1
Retained profit / (loss) for the financial year	-	(57,192)	(57,192)
At 31st March 2006	<u>1</u>	<u>(57,192)</u>	<u>(57,191)</u>

6. Ultimate Holding Company

The ultimate holding company is ROI Investments Limited, a company incorporated in England.