

ROGER STONE ASSOCIATES LIMITED

Registered Number 03455231

Balance Sheet as at 31 October 2006

	Notes	2006	2005
		£	£
Current assets			
Cash at bank and in hand		5,355	4,199
Total current assets		<u>5,355</u>	<u>4,199</u>
Creditors: amounts falling due within one year	2	(7,885)	(8,615)
Net current assets		(2,530)	(4,416)
Total assets less current liabilities		<u>(2,530)</u>	<u>(4,416)</u>
Total net Assets (liabilities)		(2,530)	(4,416)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(2,532)</u>	<u>(4,418)</u>
Shareholders funds		<u>(2,530)</u>	<u>(4,416)</u>

- a. For the year ending 31 October 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring 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, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 July 2007

And signed on their behalf by:
Cllr R STONE, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.