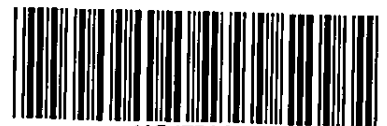


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**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2005**  
**FOR**  
**ROMULASER LIMITED**

WEDNESDAY



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COMPANIES HOUSE

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**ROMULASER LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2005**

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**ROMULASER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2005**

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**DIRECTOR:** A Pettman

**SECRETARY:** Mrs A Watson

**REGISTERED OFFICE:** 68 Queen's Gardens  
Eaton Socon  
St Neots  
Cambridgeshire  
PE19 8DN

**REGISTERED NUMBER:** 2841850 (England and Wales)

**ACCOUNTANTS:** Allen Ainsworth Associates  
49B Post Street  
Godmanchester  
Huntingdon  
Cambridgeshire  
PE29 2AQ

**ROMULASER LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31 AUGUST 2005**

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The director presents his report with the financial statements of the company for the year ended 31 August 2005.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the provision of computer consultancy services

**DIRECTOR**

A Pettman held office during the whole of the period from 1 September 2004 to the date of this report.

This report has 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 Pettman  
Director

Date: 24/03/2009

**ROMULASER LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2005**

	Notes	2005 £	2004 £
<b>TURNOVER</b>		452	87
Cost of sales		29	5
<b>GROSS PROFIT</b>		423	82
Administrative expenses		3,733	3,916
<b>OPERATING LOSS</b>	2	(3,310)	(3,834)
Interest receivable and similar income		1,185	862
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(2,125)	(2,972)
Tax on loss on ordinary activities	3	-	-
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(2,125)	(2,972)
Dividends	4	2,000	2,500
<b>DEFICIT FOR THE YEAR</b>		(4,125)	(5,472)

The notes form part of these financial statements

**ROMULASER LIMITED**

**BALANCE SHEET**  
**31 AUGUST 2005**

	Notes	2005 £	2004 £
<b>CURRENT ASSETS</b>			
Debtors	5	-	50
Prepayments and accrued income		347	267
Cash at bank		38,159	42,222
		<u>38,506</u>	<u>42,539</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	478	386
		<u>38,028</u>	<u>42,153</u>
<b>NET CURRENT ASSETS</b>			
		<u>38,028</u>	<u>42,153</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>38,028</u>	<u>42,153</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account	8	37,928	42,053
		<u>38,028</u>	<u>42,153</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>38,028</u>	<u>42,153</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 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.

These financial statements 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 January 2005).

**ON BEHALF OF THE BOARD:**

  
.....  
Director

Approved by the Board on 24/03/2009

The notes form part of these financial statements

**ROMULASER LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2005**

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**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 January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING LOSS**

The operating loss is stated after charging:

	2005 £	2004 £
Director's emoluments and other benefits etc	<u>3,000</u>	<u>3,500</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 August 2005 nor for the year ended 31 August 2004.

**4. DIVIDENDS**

	2005 £	2004 £
Final	<u>2,000</u>	<u>2,500</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2005 £	2004 £
Trade debtors	<u>-</u>	<u>50</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2005 £	2004 £
Other creditors	<u>478</u>	<u>386</u>

**7. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

**ROMULASER LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2005**

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**8. RESERVES**

	Profit and loss account £
At 1 September 2004	42,053
Deficit for the year	(4,125)
At 31 August 2005	<u>37,928</u>



**ROMULASER LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**ROMULASER LIMITED**

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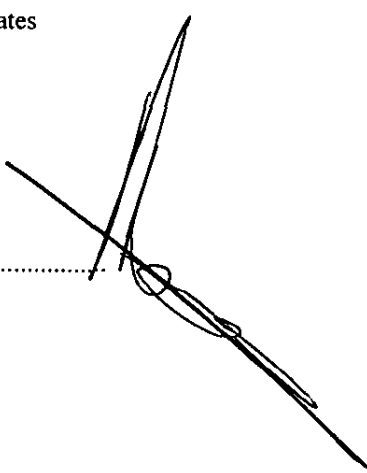
As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2005 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Allen Ainsworth Associates  
49B Post Street  
Godmanchester  
Huntingdon  
Cambridgeshire  
PE29 2AQ

Date: .....

19/3/09

A large, stylized handwritten signature in black ink, written over the date and extending upwards and to the right.

**ROMULASER LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2005**

	2005		2004	
	£	£	£	£
<b>Sales</b>		452		87
<b>Cost of sales</b>				
Purchases		29		5
		<u>          </u>		<u>          </u>
<b>GROSS PROFIT</b>		423		82
<b>Other income</b>				
Deposit account interest		1,185		862
		<u>          </u>		<u>          </u>
		1,608		944
<b>Expenditure</b>				
Directors' salaries	3,000		3,500	
Post and stationery	141		118	
I T Software	367		-	
Sundry expenses	105		119	
Accountancy	115		173	
	<u>          </u>	3,728	<u>          </u>	3,910
		(2,120)		(2,966)
<b>Finance costs</b>				
Bank charges		5		6
		<u>          </u>		<u>          </u>
<b>NET LOSS</b>		<u><u>(2,125)</u></u>		<u><u>(2,972)</u></u>

This page does not form part of the statutory financial statements