

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2006

for

UniRom Systems Ltd

WEDNESDAY



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COMPANIES HOUSE

UniRom Systems Ltd

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for the Year Ended 31 March 2006

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UniRom Systems Ltd

Company Information
for the Year Ended 31 March 2006

DIRECTORS: R A Casalis de Pury
Mrs A J Casalis de Pury

SECRETARY: R A Casalis de Pury

REGISTERED OFFICE: 39 Station Road
Liphook
Hampshire
GU30 7DW

REGISTERED NUMBER: 2799100 (England and Wales)

ACCOUNTANTS: Tropman & Co. Limited
39 Station Road
Liphook
Hampshire
GU30 7DW

UniRom Systems Ltd

Abbreviated Balance Sheet

31 March 2006

		31.3.06		31.3.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		-		521
CURRENT ASSETS:					
Debtors		10,962		25,868	
CREDITORS: Amounts falling due within one year		<u>43,917</u>		<u>56,446</u>	
NET CURRENT LIABILITIES:			<u>(32,955)</u>		<u>(30,578)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(32,955)</u>		<u>£(30,057)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		20,000		20,000
Profit and loss account			<u>(52,955)</u>		<u>(50,057)</u>
SHAREHOLDERS' FUNDS:			<u>£(32,955)</u>		<u>£(30,057)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 23 January 2007 and were signed on its behalf by:



R A Casalis de Pury - Director

UniRom Systems Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2006

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.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 April 2005	
and 31 March 2006	40,958
DEPRECIATION:	
At 1 April 2005	40,437
Charge for year	521
At 31 March 2006	40,958
NET BOOK VALUE:	
At 31 March 2006	-
At 31 March 2005	521

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.06	31.3.05
		£1	£	£
20,000	Ordinary		20,000	20,000