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ROLAMTECH LIMITEDABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

<u>2004</u> £		£	£
638	<u>FIXED ASSETS:</u> Tangible Assets		425
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4,756	<u>CURRENT ASSETS:</u> Debtors	7,066	
98,301	Cash at Bank	117,114	
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103,057		124,180	
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(106,243)	<u>CREDITORS:</u> Amounts falling due within One Year	(110,838)	
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(3,186)	<u>NET CURRENT ASSETS/(LIABILITIES)</u>		13,342
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£ (2,548)	<u>NET ASSETS/(LIABILITIES)</u>		£ 13,767
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2	<u>CAPITAL & RESERVES:</u> Called Up Share Capital		2
(2,550)	Profit & Loss Account		13,765
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£ (2,548)	<u>SHAREHOLDERS' FUNDS</u>		£ 13,767
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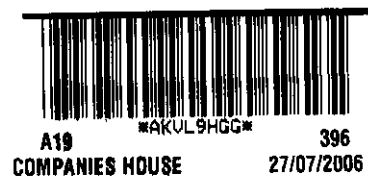
For the financial year ended 30 September 2005, the Company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The director acknowledges his responsibilities for ensuring that the Company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the Company as at the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the Company.

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

Signed on behalf of the
Board of Directors:

Giles Ward
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G W Ward
Director

Date approved by the Board 24/7/2006



NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2005

1 ACCOUNTING POLICIES:

Basis of Accounting:

The Accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Cash Flow:

The Accounts do not include a cash flow statement because the Company as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements.'

Turnover:

Turnover represents net invoiced sales of goods and services, excluding VAT.

Tangible Fixed Assets:

Depreciation is provided after taking account of any grants receivable at the following annual rates in order to write off each asset over its estimate useful life:

Equipment	25% on cost
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Deferred Taxation:

Deferred tax arises as a result of including items of Income and Expenditure in taxation computations in periods different from those in which they are included in the Company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2005

2 TANGIBLE FIXED ASSETS:

	<u>Totals</u>
<u>Cost:</u>	
At 1 October 2004	2,101
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At 30 September 2004	2,101
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<u>Depreciation:</u>	
At 1 October 2004	1,463
Charge for Year	213
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At 30 September 2005	1,676
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<u>Net Book Values:</u>	
At 30 September 2005	£ 425
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At 30 September 2004	£ 638
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3 CALLED UP SHARE CAPITAL:

	<u>2005</u>	<u>2004</u>
<u>Authorised:</u>		
1000 Ordinary Shares of £1 each	£ 1,000	£ 1,000
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<u>Allotted, Called Up and Fully Paid:</u>		
2 Ordinary Shares of £1 each	£ 2	£ 2
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