

REGISTERED NUMBER: 04302005

Abbreviated Unaudited Accounts for the Year Ended 31 December 2006

for

Roadcoat (UK) Limited

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Roadcoat (UK) Limited

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for the Year Ended 31 December 2006**

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Roadcoat (UK) Limited
Company Information
for the Year Ended 31 December 2006

DIRECTORS: R Roehder
J Drygulski

SECRETARIES: R Roehder
B Dalar

REGISTERED OFFICE: 3 Lake End Court
Taplow
Berkshire
SL6 0JQ

REGISTERED NUMBER: 04302005

ACCOUNTANTS: Stevenson & Kyles
Chartered Accountants
25 Sandyford Place
Glasgow
G3 7NG

Roadcoat (UK) Limited

**Abbreviated Balance Sheet
31 December 2006**

	Notes	2006		2005	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		294,731		255,121
CURRENT ASSETS					
Stock		389,339		352,000	
Debtors		19,500		17,104	
Cash at bank		699,146		330,635	
		<u>1,107,985</u>		<u>699,739</u>	
CREDITORS					
Amounts falling due within one year		<u>401,752</u>		<u>155,575</u>	
NET CURRENT ASSETS			<u>706,233</u>		<u>544,164</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,000,964		799,285
CREDITORS					
Amounts falling due after more than one year			(734,342)		(657,793)
PROVISIONS FOR LIABILITIES			<u>(13,034)</u>		<u>(10,743)</u>
NET ASSETS			<u><u>253,588</u></u>		<u><u>130,749</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>253,587</u>		<u>130,748</u>
SHAREHOLDERS' FUNDS			<u><u>253,588</u></u>		<u><u>130,749</u></u>

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

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

The notes form part of these abbreviated accounts

Roadcoat (UK) Limited

Abbreviated Balance Sheet - continued
31 December 2006

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 8 October 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R. Roehder', written in a cursive style.

R Roehder - Director

The notes form part of these abbreviated accounts

Roadcoat (UK) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 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

Plant and machinery	- 33 1/3% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33 1/3% on cost

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Roadcoat (UK) Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2006

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	304,250
Additions	149,930
	<u>454,180</u>
At 31 December 2006	
DEPRECIATION	
At 1 January 2006	49,129
Charge for year	110,320
	<u>159,449</u>
At 31 December 2006	
NET BOOK VALUE	
At 31 December 2006	<u>294,731</u>
At 31 December 2005	<u>255,121</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid				
Number	Class	Nominal value	2006 £	2005 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4 TRANSACTIONS WITH DIRECTORS

The company paid Mr Robert Roehder £36,852 (2005 - £35,156) being interest on his loan to the company. The interest has been charged at 6.5%.

The company has an agreement with Mr Robert Roehder to pay royalties based on the company's turnover. The charge for the year amounted to £135,149 (2005 -£75,461).