

Abbreviated Unaudited Accounts for the Year Ended 30 June 2006

for

Roger Mein Estate Agents Ltd



Roger Mein Estate Agents Ltd

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for the Year Ended 30 June 2006

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Roger Mein Estate Agents Ltd

Company Information
for the Year Ended 30 June 2006

DIRECTORS:

R Mein
A W Ross

SECRETARY:

Robert Sadler and Company Ltd

REGISTERED OFFICE:

30B Southgate
Chichester
West Sussex
PO19 1DP

REGISTERED NUMBER:

4761109 (England and Wales)

Roger Mein Estate Agents Ltd

Abbreviated Balance Sheet
30 June 2006

		30.6.06		30.6.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		88,000		132,000
Tangible assets	3		5,495		4,670
			<u>93,495</u>		<u>136,670</u>
CURRENT ASSETS:					
Debtors		46,010		34,068	
Cash in hand		36		42	
		<u>46,046</u>		<u>34,110</u>	
CREDITORS: Amounts falling due within one year		100,631		98,824	
		<u>100,631</u>		<u>98,824</u>	
NET CURRENT LIABILITIES:			(54,585)		(64,714)
TOTAL ASSETS LESS CURRENT LIABILITIES:			38,910		71,956
PROVISIONS FOR LIABILITIES:			632		741
			<u>£38,278</u>		<u>£71,215</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1,250		1,000
Share premium			6,871		-
Profit and loss account			30,157		70,215
			<u>£38,278</u>		<u>£71,215</u>
SHAREHOLDERS' FUNDS:			<u>£38,278</u>		<u>£71,215</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

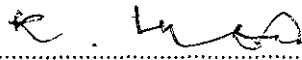
Roger Mein Estate Agents Ltd

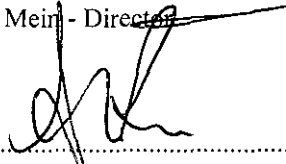
Abbreviated Balance Sheet

30 June 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on~~15 November 2006~~..... and were signed on its behalf by:


.....
R Mein - Director


.....
A W Ross - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of five years.

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 etc - 25% on reducing balance

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 July 2005	
and 30 June 2006	<u>220,000</u>
AMORTISATION:	
At 1 July 2005	88,000
Charge for year	<u>44,000</u>
At 30 June 2006	<u>132,000</u>
NET BOOK VALUE:	
At 30 June 2006	<u>88,000</u>
At 30 June 2005	<u><u>132,000</u></u>

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2006

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 July 2005	7,790
Additions	2,657
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At 30 June 2006	10,447
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DEPRECIATION:	
At 1 July 2005	3,120
Charge for year	1,832
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At 30 June 2006	4,952
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NET BOOK VALUE:	
At 30 June 2006	5,495
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At 30 June 2005	4,670
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4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.6.06	30.6.05
			£	£
1,000	Ordinary	£1	1,000	1,000
1,000	Ordinary B	£1	1,000	-
			<hr/>	<hr/>
			2,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.06	30.6.05
			£	£
1,000	Ordinary	£1	1,000	1,000
250	Ordinary B	£1	250	-
			<hr/>	<hr/>
			1,250	1,000
			<hr/>	<hr/>