

Registration Number 1616181 (England and Wales)

Roman Lodge Asset Management Limited

Abbreviated Accounts

For the year ended 31 December 2014

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Roman Lodge Asset Management Limited

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Roman Lodge Asset Management Limited

Abbreviated Balance Sheet As at 31 December 2014

| | | 2014 | | 2013 | |
|-------|---|--------------|---------------------|----------------|---------------------|
| | | £ | £ | £ | £ |
| Notes | | | | | |
| | Current Assets | | | | |
| | Debtors | 1,031 | | 5,491 | |
| | Cash at bank and in hand | 8,853 | | 58 | |
| | | <u>9,884</u> | | <u>5,549</u> | |
| | Creditors: amounts falling due within one year | <u>(910)</u> | | <u>(3,447)</u> | |
| | Net Current Assets | | <u>8,974</u> | | <u>2,102</u> |
| | Net Assets | | <u><u>8,974</u></u> | | <u><u>2,102</u></u> |
| | Capital and Reserves | | | | |
| | Called up share capital | 2 | 100,000 | | 100,000 |
| | Profit and loss account | | (91,026) | | (97,898) |
| | Shareholders' Funds | | <u><u>8,974</u></u> | | <u><u>2,102</u></u> |

The notes on page 3 form an integral part of these financial statements.

Roman Lodge Asset Management Limited

Abbreviated Balance Sheet (continued)

Directors' statement For the year ended 31 December 2014

In approving these accounts as directors of the company we hereby confirm:

- (a) that for the year ended 31 December 2014 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- (b) that the members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with section 476 of the Companies Act 2006.
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the Board on 21st September 2015 and signed on its behalf by



N J Moorhouse
Director

The notes on page 3 form an integral part of these financial statements.

Roman Lodge Asset Management Limited

Notes to the Abbreviated Financial Statements For the year ended 31 December 2014

1. Accounting Policies

1.1. Basis of preparation of the financial statements

The financial statements have been prepared on a going concern basis which assumes the company will continue to meet liabilities as they fall due.

1.2. 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 April 2008).

1.3. Turnover

Turnover represents interest receivable for services provided in the normal course of business, net of VAT and other related sales taxes.

2. Share capital

| | 2014 £ | 2013 £ |
|---|----------------|-----------|
| Authorised 500,000 Ordinary shares of £1 each | 500,000 | 500,000 |
| Allotted, called up and fully paid 100,000 Ordinary shares of £1 each | 100,000 | 100,000 |

3. Ultimate controlling party

There is no controlling party.