

**114 ROMAN WAY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 31 AUGUST 2015**



Registered Number: 3612072

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## Directors' report

The directors present their report for the year ended 31 August 2015.

### Principal activity

The principal activity of the company is ownership, maintenance and administration of the freehold property, 114 Roman Way.

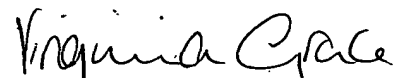
### Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were:

	31 August 2015	31 August 2014
S Morgan	1	1
H Constantinides	1	1
L Dark	1	1
V Grace	1	1
A Takatsuka-Campbell	1	1

This report has been prepared in accordance with the small companies exemptions contained in sections 416 and 417 of Part 15 of the Companies Act 2006.

On behalf of the board of directors,



Virginia Grace

11 March 2016

**114 ROMAN WAY LIMITED**

**BALANCE SHEET AS AT 31 AUGUST 2015**

	Notes	2015	2014
		£	£
FIXED ASSETS	2	<u>0</u>	<u>0</u>
CURRENT ASSETS			
Debtors	3	0	90
Cash at bank		<u>13,535</u>	<u>11,604</u>
		13,535	11,694
Creditors: amounts falling due within one year	4	<u>0</u>	<u>(20)</u>
NET CURRENT ASSETS		<u>13,535</u>	<u>11,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,535</u>	<u>11,674</u>
CAPITAL AND RESERVES			
Called up share capital	5	6	6
Service charge reserve		<u>13,529</u>	<u>11,668</u>
		<u>13,535</u>	<u>11,674</u>

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.


Audit exemption statement:

For the year ending 31 August 2015 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the directors on 11 March 2016 and signed on their behalf by:

  
Virginia Grace  
Director

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**114 ROMAN WAY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**1** Accounting policies

These accounts have been prepared under the historical cost convention.

**2** Fixed assets

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Freehold property at cost, at start and end of the year	0	0

**3** Debtors

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Contributions due	0	90

**4** Creditors: amounts falling due within one year

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Contributions paid in advance	0	20

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5 Share capital

	2015	2014
	£	£
Authorised 10 ordinary shares of £1 each	10	10
Allotted, called up and fully paid 6 ordinary shares of £1 each	6	6

6 Controlling party

There is no controlling party.