Company Registration No. 04269862 (England and Wales)

ROMA ESTATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

ROMA ESTATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	196,882	196,882
Current assets			
Debtors	5	1,747	45,550
Cash at bank and in hand		2	17,904
		1,749	63,454
Creditors: amounts falling due within one year	6	(77,373)	(156,155)
Net current liabilities		(75,624)	(92,701)
Total assets less current liabilities		121,258	104,181
Creditors: amounts falling due after more than one year	7	(83,488)	(96,357)
Net assets		37,770	7,824
Capital and reserves			
Called up share capital		2	2
Profit and loss account		37,768	7,822
Shareholders' funds		37,770	7,824

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 March 2023 and were signed on its behalf by

A O'N Maltby
Director

Company Registration No. 04269862

ROMA ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Roma Estates Limited is a private company, limited by shares, registered in England and Wales, registration number 04269862. The registered office is 109 St. John's Hill, London, SW11 1SY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	over 4 years

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2021	196,115	8,626	204,741
At 31 March 2022	196,115	8,626	204,741
Depreciation			
At 1 April 2021	-	7,859	7,859
At 31 March 2022	-	7,859	7,859
Net book value			
At 31 March 2022	196,115	767	196,882
At 31 March 2021	196,115	767	196,882

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	-	44,000
Other debtors	1,747	1,550
	1,747	45,550

6 Creditors: amounts falling due within one year	**2022**	**2021**
	£	**£**
Bank loans and overdrafts	10,774	8,680
Taxes and social security	12,259	4,687
Other creditors	53,520	136,227
Loans from directors	-	4,101
Accruals	820	2,460
	77,373	156,155

7 Creditors: amounts falling due after more than one year	**2022**	**2021**
	£	**£**
Bank loans	83,488	96,357

8 Transactions with related parties

During the year the company made purchases of £78,449 (2021 - £65,454) from and charged rent of £12,500 (2021 - £12,500) to Alexander Maltby Ltd a company under common control. At 31st March 2022 the balance outstanding to that company was £26,572 (2021 - £74,240).

During the year the company made purchases of £nil (2021 - £14,970) from Alexander Maltby Construction Ltd a company under common control. At 31st March 2022 the balance outstanding to that company was £25,549 (2021 - £61,985).

9 Average number of employees

During the year the average number of employees was 0 (2021: 0).