

**ROMA ESTATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

ROMA ESTATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	196,882	196,882
Current assets			
Debtors	5	43,981	1,747
Cash at bank and in hand		93	2
		<u>44,074</u>	<u>1,749</u>
Creditors: amounts falling due within one year	<u>6</u>	(84,139)	(77,373)
Net current liabilities		<u>(40,065)</u>	<u>(75,624)</u>
Total assets less current liabilities		156,817	121,258
Creditors: amounts falling due after more than one year	<u>7</u>	(82,164)	(83,488)
Net assets		<u>74,653</u>	<u>37,770</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		74,651	37,768
Shareholders' funds		<u>74,653</u>	<u>37,770</u>

For the year ending 31 March 2023 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 13 February 2024 and were signed on its behalf by

A O'N Maltby
Director

Company Registration No. 04269862

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Plant & machinery	over 4 years
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4 Tangible fixed assets

5 Debtors

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ROMA ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	6,049	10,774
Taxes and social security	21,458	12,259
Other creditors	27,662	53,520
Accruals	28,970	820
	<u>84,139</u>	<u>77,373</u>
	<u><u>84,139</u></u>	<u><u>77,373</u></u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	82,164	83,488
	<u>82,164</u>	<u>83,488</u>
	<u><u>82,164</u></u>	<u><u>83,488</u></u>

8 Transactions with related parties

During the year the company made purchases of £28,150 (2022 - £78,449) from and charged rent of £12,500 (2022 - £12,500) to Alexander Maltby Ltd a company under common control. At 31st March 2023 the balance outstanding from that company was £37,559 (2022 - amount outstanding to that company £26,572).

During the year the company received loans of £713 (2022 - loan repayments of £36,436) from Alexander Maltby Construction Ltd a company under common control. At 31st March 2023 the balance outstanding to that company was £26,262 (2022 - £25,549).

9 Average number of employees

During the year the average number of employees was 0 (2022: 0).

