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

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

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

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

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

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 2022	196,115	8,626	204,741
	At 31 March 2023	196,115	8,626	204,741
	Depreciation			
	At 1 April 2022	-	7,859	7,859
	At 31 March 2023		7,859	7,859
	Net book value			
	At 31 March 2023	196,115	767	196,882
	At 31 March 2022	196,115	767	196,882
5	Debtors		2023	2022
Ī			£	£
	Amounts falling due within one year			
	Other debtors		43,981	1,747

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
		84,139	77,373
7	Creditors: amounts falling due after more than one year	2023 £	2022 £
	Bank loans	82,164	83,488

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).

