

Reg

Registration number 04953561

Roromac Limited
Unaudited
Abbreviated accounts
for the year ended 30th November 2014

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Roromac Limited

**Abbreviated balance sheet
as at 30th November 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		418		558
Current assets					
Debtors		1,879		2,528	
Cash at bank and in hand		1,505		1,490	
		<u>3,384</u>		<u>4,018</u>	
Creditors: amounts falling due within one year		<u>(74,652)</u>		<u>(79,487)</u>	
Net current liabilities			<u>(71,268)</u>		<u>(75,469)</u>
Deficiency of assets			<u>(70,850)</u>		<u>(74,911)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(70,852)</u>		<u>(74,913)</u>
Shareholders' funds			<u>(70,850)</u>		<u>(74,911)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Roromac Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30th November 2014**

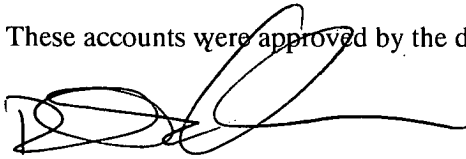
For the year ended 30th November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 17th August 2015, and are signed on their behalf by:



R. C. Macmillan
Director

Registration number 04953561

The notes on pages 3 to 4 form an integral part of these financial statements.

Roromac Limited

Notes to the abbreviated financial statements for the year ended 30th November 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

1.4. Going concern

The directors have undertaken to continue to support the company until such time as it is able to pay third party liabilities from its own resources.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1st December 2013	4,903
At 30th November 2014	<u>4,903</u>
Depreciation	
At 1st December 2013	4,345
Charge for year	140
At 30th November 2014	<u>4,485</u>
Net book values	
At 30th November 2014	<u>418</u>
At 30th November 2013	<u><u>558</u></u>

Roromac Limited

**Notes to the abbreviated financial statements
for the year ended 30th November 2014**

..... continued

3. Share capital	2014	2013
	£	£
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>