

**Registered Number 06675923**

**ROMAN SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	112,698	113,103
		<u>112,698</u>	<u>113,103</u>
<b>Current assets</b>			
Stocks		12,439	10,079
Debtors		10,386	8,148
Cash at bank and in hand		2,642	2,156
		<u>25,467</u>	<u>20,383</u>
<b>Creditors: amounts falling due within one year</b>		<u>(174,526)</u>	<u>(176,392)</u>
<b>Net current assets (liabilities)</b>		<u>(149,059)</u>	<u>(156,009)</u>
<b>Total assets less current liabilities</b>		<u>(36,361)</u>	<u>(42,906)</u>
<b>Provisions for liabilities</b>		<u>(375)</u>	<u>(456)</u>
<b>Total net assets (liabilities)</b>		<u>(36,736)</u>	<u>(43,362)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(36,836)	(43,462)
<b>Shareholders' funds</b>		<u>(36,736)</u>	<u>(43,362)</u>

- For the year ending 31 March 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 August 2015

And signed on their behalf by:

**Mr Andrew Davies, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated

residual value, over their expected useful economic life as follows :

Asset class Depreciation method and rate

Land and buildings Not depreciated

Fixtures, fittings and equipment 15% / 20% straight line

Motor vehicles 25% straight line

**Valuation information and policy**

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving

stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Other accounting policies**

**Going concern**

The company meets its day to day working capital requirements with the facility of a small overdraft provided

by the company's bankers together with the support of the company's directors and shareholders in the form of

directors loans. The accounts have been drawn up on a going concern basis assuming this support continues for

the foreseeable future.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of

certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date,

except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing

differences are

expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract

that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Where shares

are issued, any component that creates a financial liability of the company is presented as a liability in the

balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in

the profit and loss account.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	127,438
Additions	693
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>128,131</u>
<b>Depreciation</b>	
At 1 April 2014	14,335
Charge for the year	1,098
On disposals	-
At 31 March 2015	<u>15,433</u>
<b>Net book values</b>	
At 31 March 2015	<u><u>112,698</u></u>
At 31 March 2014	<u><u>113,103</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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