

**ROMA ROOFING SUPPLIES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

Watts Gregory LLP  
Chartered Accountants  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS

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FOR THE YEAR ENDED 31 MAY 2020

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**ROMA ROOFING SUPPLIES LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2020**

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**DIRECTORS:**

B J Llewellyn  
A J Williams

**SECRETARY:**

B Williams

**REGISTERED OFFICE:**

Pentwyn Farm  
Pentwyn  
BARGOED  
CF81 9NP

**REGISTERED NUMBER:**

07205195 (England and Wales)

**ACCOUNTANTS:**

Watts Gregory LLP  
Chartered Accountants  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS

**BALANCE SHEET**  
**31 MAY 2020**

	2020	2019
	£	£
<b>FIXED ASSETS</b>	8,001	27,447
<b>CURRENT ASSETS</b>	91,499	81,785
<b>CREDITORS</b>		
Amounts falling due within one year	(66,915)	(45,270)
<b>NET CURRENT ASSETS</b>	<u>24,584</u>	<u>36,515</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	32,585	63,962
<b>CREDITORS</b>		
Amounts falling due after more than one year	(98,000)	(95,432)
<b>NET LIABILITIES</b>	<u>(65,415)</u>	<u>(31,470)</u>
<b>CAPITAL AND RESERVES</b>	<u>(65,415)</u>	<u>(31,470)</u>

**NOTE TO THE FINANCIAL STATEMENTS****1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2019 - 2) .

**GOING CONCERN**

The directors are satisfied that despite the Coronavirus pandemic, it is appropriate for the company's financial statements to be prepared on a going concern basis. The pandemic has resulted in a number of uncertainties arising and the directors have taken steps to minimise the effect on the company and will continue to do so. In the circumstances they have concluded that no adjustments are required to the financial statements at this time.

At 31 May 2020, the company had net liabilities of £65,415. However, the going concern basis of preparation of the financial statements is considered appropriate in view of the fact that the company has the continued financial support of the directors.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 MAY 2020**

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved for issue by the Board of Directors and authorised for issue on 11 November 2020 and were signed on its behalf by:

B J Llewellyn - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ROMA ROOFING SUPPLIES LIMITED (BY SHARES)**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and loss account is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Roma Roofing Supplies Limited for the year ended 31 May 2020 which comprise the Profit and loss account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Roma Roofing Supplies Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Roma Roofing Supplies Limited and state those matters that we have agreed to state to the Board of Directors of Roma Roofing Supplies Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Roma Roofing Supplies Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Roma Roofing Supplies Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Roma Roofing Supplies Limited. You consider that Roma Roofing Supplies Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Roma Roofing Supplies Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

You have estimated but not valued stock which may result in stock not being included in the balance sheet at the lower of cost and net selling price less costs to sell. This policy represents a departure from the Financial Reporting Standard 105.

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Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.