

ROMA ROOFING SUPPLIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

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FOR THE YEAR ENDED 31 MAY 2021

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ROMA ROOFING SUPPLIES LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021**

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 2021

	2021	2020
	£	£
FIXED ASSETS	2,353	8,001
CURRENT ASSETS	121,653	91,499
CREDITORS		
Amounts falling due within one year	(66,885)	(66,915)
NET CURRENT ASSETS	<u>54,768</u>	<u>24,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	57,121	32,585
CREDITORS		
Amounts falling due after more than one year	(98,000)	(98,000)
NET LIABILITIES	<u>(40,879)</u>	<u>(65,415)</u>
CAPITAL AND RESERVES	<u>(40,879)</u>	<u>(65,415)</u>

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

The average number of employees during the year was 2 (2020 - 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 2021, the company had net liabilities of £40,879 (2020: £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 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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 2021

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 26 January 2022 and were signed on its behalf by:

B J Llewellyn - Director

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.