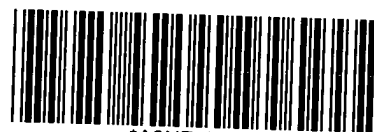


Registration number 07953457

**Romax Solutions Limited**  
**Abbreviated accounts**  
**for the period ended 31 March 2014**

**Walters & Tufnell**  
**Chartered Accountants**  
**122 New London Road**  
**Chelmsford**  
**Essex**  
**CM2 0RG**

WEDNESDAY



A20 \*A3NE5MKB\* #288  
24/12/2014  
COMPANIES HOUSE

**Romax Solutions Limited**

**Abbreviated balance sheet  
as at 31 March 2014**

|  |              | <b>31/03/14</b>  |                  | <b>28/02/13</b> |                 |
|--|--------------|------------------|------------------|-----------------|-----------------|
|  | <b>Notes</b> | <b>£</b>         | <b>£</b>         | <b>£</b>        | <b>£</b>        |
| <b>Fixed assets</b>  |              |                  |                  |                 |                 |
| Tangible assets  | 2            |                  | 3,760            |                 | 2,314           |
| <b>Current assets</b>  |              |                  |                  |                 |                 |
| Debtors  |              | 307,434          |                  | 27,234          |                 |
| Cash at bank and in hand                                       |              | 101              |                  | 19,579          |                 |
|  |              | <u>307,535</u>   |                  | <u>46,813</u>   |                 |
| <b>Creditors: amounts falling due within one year</b>          |              | <u>(411,749)</u> |                  | <u>(26,365)</u> |                 |
| <b>Net current (liabilities)/assets</b>                        |              |                  | <u>(104,214)</u> |                 | <u>20,448</u>   |
| <b>Total assets less current liabilities</b>                   |              |                  | (100,454)        |                 | 22,762          |
| <b>Creditors: amounts falling due after more than one year</b> |              |                  | <u>-</u>         |                 | <u>(50,000)</u> |
| <b>Deficiency of assets</b>                                    |              |                  | <u>(100,454)</u> |                 | <u>(27,238)</u> |
| <b>Capital and reserves</b>                                    |              |                  |                  |                 |                 |
| Called up share capital  | 3            |                  | 100              |                 | 100             |
| Profit and loss account  |              |                  | <u>(100,554)</u> |                 | <u>(27,338)</u> |
| <b>Shareholders' funds</b>                                     |              |                  | <u>(100,454)</u> |                 | <u>(27,238)</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.**

**Romax Solutions Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 31 March 2014**

For the period ended 31 March 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 period 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 18 December 2014, and are signed on their behalf by:



**Daniel Robinson**  
**Director**



**Steven Scott**  
**Director**

**Registration number 07953457**

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

# Romax Solutions Limited

## Notes to the abbreviated financial statements for the period ended 31 March 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 period and derives from the provision of services falling within the company's ordinary activities.

#### 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:

Fixtures, fittings  
and equipment - 25% straight line

#### 1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### 2. Fixed assets

|                        | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--|
| <b>Cost</b>            |  |
| At 1 March 2013        | 2,568                                      |
| Additions              | 2,551                                      |
| At 31 March 2014       | <u>5,119</u>                               |
| <b>Depreciation</b>    |  |
| At 1 March 2013        | 254  |
| Charge for period      | 1,105                                      |
| At 31 March 2014       | <u>1,359</u>                               |
| <b>Net book values</b> |  |
| At 31 March 2014       | <u>3,760</u>                               |
| At 28 February 2013    | <u>2,314</u>                               |

# Romax Solutions Limited

## Notes to the abbreviated financial statements for the period ended 31 March 2014

..... continued

| 3. | Share capital                             | 31/03/14<br>£     | 28/02/13<br>£     |
|----|---|-------------------|-------------------|
|    | <b>Authorised</b>                         |                   |                   |
|    | 100 Ordinary shares of £1 each            | 100               | 100               |
|    |   | <u>          </u> | <u>          </u> |
|    | <b>Allotted, called up and fully paid</b> |                   |                   |
|    | 100 Ordinary shares of £1 each            | 100               | 100               |
|    |   | <u>          </u> | <u>          </u> |
|    | <b>Equity Shares</b>                      |                   |                   |
|    | 100 Ordinary shares of £1 each            | 100               | 100               |
|    |   | <u>          </u> | <u>          </u> |

### 4. Transactions with directors

#### Advances to directors

The following directors had loans during the period. Interest of 4% was charged on the loan. The movements on these loans are as follows:

|                 | Amount owing      |                   | Maximum           |
|-----------------|-------------------|-------------------|-------------------|
|                 | 31/03/14          | 28/02/13          | in period         |
|                 | £                 | £                 | £                 |
| Daniel Robinson | 49,786            | -                 | 49,787            |
|                 | <u>          </u> | <u>          </u> | <u>          </u> |