

NEG COPY

Registration number 08588667

Romaax Ltd

Abbreviated accounts

for the period ended 30th June 2014

FRIDAY



A3JOBGAW

A19

31/10/2014

#194

COMPANIES HOUSE

Romaax Ltd

**Report to the Director on the preparation
of unaudited statutory accounts of Romaax Ltd
for the period ended 30th June 2014**

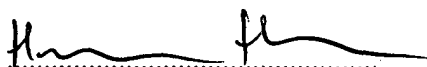
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Romaax Ltd for the period ended 30th June 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Romaax Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Romaax Ltd and its director for our work or for this report.

It is your duty to ensure that Romaax Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Romaax Ltd. You consider that Romaax Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Romaax Ltd. 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 accounts.



Harrison Hutchinson Ltd
Chartered Accountants
246 Park View
Whitley Bay
Tyne and Wear
NE26 3QX

29 OCT 2014

Romaax Ltd

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

	Notes	30/06/14	
		£	£
Current assets			
Cash at bank and in hand		5,602	
		<u>5,602</u>	
Creditors: amounts falling due within one year		(1,668)	
Net current assets			<u>3,934</u>
Total assets less current liabilities			<u>3,934</u>
Net assets			<u>3,934</u>
Capital and reserves			
Called up share capital	2		12
Profit and loss account			<u>3,922</u>
Shareholders' funds			<u>3,934</u>

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

The notes on page 4 form an integral part of these financial statements.

Romaax Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 30th June 2014**

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

Director's 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 director acknowledges his 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 director on 15th October 2014, and are signed on his behalf by:

Martin Kellaway
Director

A handwritten signature in black ink, appearing to read 'Martin Kellaway', followed by a large, stylized horizontal stroke that tapers to a point on the right.

Registration number 08588667

The notes on page 4 form an integral part of these financial statements.

Romaax Ltd

Notes to the abbreviated financial statements for the period ended 30th June 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 from the provision of services falling within the company's ordinary activities.

2. Share capital

30/06/14

£

Allotted, called up and fully paid

12 A Ordinary £1 Shares of £1 each

12

Equity Shares

12 A Ordinary £1 Shares of £1 each

12

During the period ended 30th June 2014, 12 A Ordinary Shares of £1 each were allotted and fully paid for cash at par, to form the capital base of the company.