Report of the Director and

Unaudited Financial Statements

for the Period 16 December 2014 to 31 December 2015

for

Roman Ruperts Limited

Roman Ruperts Limited

Contents of the Financial Statements
for the Period 16 December 2014 to 31 December 2015

Roman Ruperts Limited

Company Information
for the Period 16 December 2014 to 31 December 2015

DIRECTOR:	Miss Y Siadatan
REGISTERED OFFICE:	59 Harpsden Road Henley on Thames RG9 1ED
REGISTERED NUMBER:	09356172 (England and Wales)
ACCOUNTANTS:	Brywel Associates 51A Church Street Caversham Reading RG4 8AX

Roman Ruperts Limited

Report of the Director
for the Period 16 December 2014 to 31 December 2015

The director presents her report with the financial statements of the company for the period 16 December 2014 to 31 December 2015.

INCORPORATION
The company was incorporated on 16 December 2014 and commenced trading on the same date.

PRINCIPAL ACTIVITY
The principal activity of the company in the period under review was that of offering business support and consultancy services

DIRECTOR
Miss Y Siadatan was appointed as a director on 16 December 2014 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

YCiadat

Miss Y Siadatan - Director

7 September 2016

Roman Ruperts Limited

Profit and Loss Account
for the Period 16 December 2014 to 31 December 2015

	Notes	£
TURNOVER		19,126
Administrative expenses		12,465
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	6,661
Tax on profit on ordinary activities	3	1,332
PROFIT FOR THE FINANCIAL PERIOD		5,329

The notes form part of these financial statements

Roman Ruperts Limited (Registered number: 09356172)

Balance Sheet
31 December 2015

	Notes	£
CURRENT ASSETS		
Debtors	5	2,200
CREDITORS		
Amounts falling due within one year	6	2,120
NET CURRENT ASSETS		80
TOTAL ASSETS LESS CURRENT LIABILITIES		80
CAPITAL AND RESERVES		
Called up share capital	7	1
Profit and loss account	8	79
SHAREHOLDERS' FUNDS		80

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 7 September 2016 and were signed by:

ysiadat

Miss Y Siadatan - Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Director's remuneration	8,370

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	1,332
Tax on profit on ordinary activities	1,332

4. DIVIDENDS

	£
Ordinary share of £1	
Final	5,250

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	2,200

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other loans	68
Tax	1,332
Accrued expenses	720
	2,120

continued...

Roman Ruperts Limited

Notes to the Financial Statements - continued
for the Period 16 December 2014 to 31 December 2015

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

8. RESERVES

	Profit and loss account £
Profit for the period	5,329
Dividends	(5,250)
At 31 December 2015	79