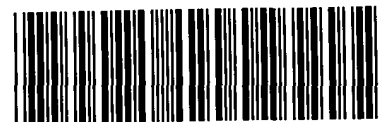

ROMANA CAPITAL LLP

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

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COMPANIES HOUSE

ROMANA CAPITAL LLP
REGISTERED NUMBER: OC377165

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Investments	2		110,862		110,862
CURRENT ASSETS					
Debtors		13,977		59,257	
Cash at bank		123,156		7,042	
		<u>137,133</u>		<u>66,299</u>	
CREDITORS: amounts falling due within one year		(111,249)		(111,589)	
NET CURRENT ASSETS/(LIABILITIES)			<u>25,884</u>		<u>(45,290)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>136,746</u></u>		<u><u>65,572</u></u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			136,646		65,472
Members' other interests					
Members' capital classified as equity			100		100
			<u>136,746</u>		<u>65,572</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			136,646		65,472
Members' other interests			100		100
			<u>136,746</u>		<u>65,572</u>

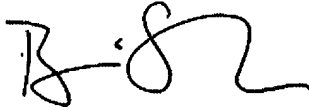
The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 30 November 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to financial statements, so far as applicable to the LLP.

ROMANA CAPITAL LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 NOVEMBER 2014**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 26 August 2015.

A handwritten signature in black ink, appearing to read 'B. Shaw', with a stylized flourish at the end.

Ben Shaw
Designated member

The notes on page 3 form part of these financial statements.

ROMANA CAPITAL LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 December 2013 and 30 November 2014	<u>110,862</u>
Net book value	
At 30 November 2014	<u>110,862</u>
At 30 November 2013	<u>110,862</u>

The investment relates to an option to purchase shares in CTP at pre-defined strike rates. At the balance sheet date the option had not been exercised and has therefore been included above at cost.

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2014 £	2013 £
Amounts due to members	<u>136,646</u>	<u>65,472</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.