
ROMANA CARRY LLP

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 DECEMBER 2018

TUESDAY



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COMPANIES HOUSE

ROMANA CARRY LLP

INFORMATION

DESIGNATED MEMBERS R J A Fane (appointed 24 January 2018)
E F Gordon Clark (appointed 24 January 2018)
B H Shaw (appointed 24 January 2018)

**LLP REGISTERED
NUMBER** OC420775

REGISTERED OFFICE 7 Brook House
Brook Street
Wivenhoe
Colchester
CO7 9DP

ACCOUNTANTS Rawlinson & Hunter
Chartered Accountants
Eighth Floor
6 New Street Square
New Fetter Lane
London
EC4A 3AQ

ROMANA CARRY LLP

CONTENTS

	Page
Unaudited Balance Sheet	1 - 2
Unaudited Reconciliation of Members' Interests	3
Notes to the Unaudited Financial Statements	4 - 5
Accountants' Report	6

ROMANA CARRY LLP
REGISTERED NUMBER: OC420775

UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £
Creditors: Amounts Falling Due Within One Year	4	(6,300)
NET CURRENT LIABILITIES		<u>(6,300)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,300)</u>
NET LIABILITIES		<u>(6,300)</u>
Represented by:		
Loans and other debts due to members within one year		
MEMBERS' OTHER INTERESTS		
Other reserves classified as equity		(6,300)
		<u>(6,300)</u>
TOTAL MEMBERS' INTERESTS		<u>(6,300)</u>
Members' other interests		(6,300)
		<u>(6,300)</u>

ROMANA CARRY LLP
REGISTERED NUMBER: OC420775

UNAUDITED BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2018

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Act, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The entity has opted not to file the profit and loss account in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:



B H Shaw
Designated member

Date: 21 November 2017

The notes on pages 4 to 5 form part of these financial statements.

ROMANA CARRY LLP

UNAUDITED RECONCILIATION OF MEMBERS' INTERESTS
FOR THE PERIOD ENDED 31 DECEMBER 2018

	EQUITY Members' other interests	
	Other reserves £	Total £
BALANCE AT 24 JANUARY 2018	-	-
Loss for the period available for discretionary division among members	(6,300)	(6,300)
BALANCE AT 31 DECEMBER 2018	<u>(6,300)</u>	<u>(6,300)</u>

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.

The notes on pages 4 to 5 form part of these financial statements

ROMANA CARRY LLP

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2018

1. GENERAL INFORMATION

Romana Carry LLP ("the LLP") is a limited liability partnership, incorporated in England and Wales, with registration number OC420775. The registered office is 7 Brook House, Brook Street, Wivenhoe, Colchester, Essex, CO7 9PD.

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The following principal accounting policies have been applied:

2.2 Going concern

The LLP has the ongoing support of the members. On this basis the members have satisfied themselves that the LLP has sufficient resources to continue in operation for a period of at least one year from the date of signing of these financial statements and therefore these financial statements have been prepared on a going concern basis.

2.3 Foreign currency translation

Functional and presentation currency

The LLP's functional and presentational currency is GBP.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

Foreign exchange gains and losses resulting from the settlement of transactions and from the translation at period-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the Unaudited Profit and Loss Account except when deferred in other comprehensive income as qualifying cash flow hedges.

2.4 Taxation

In accordance with Section 10 of the Limited Liability Partnership Act 2000, any trade, profession or business carried on by the LLP is treated as though that business were carried on in partnership by its members. Accordingly, any liability to taxation is that of the members themselves and not of the LLP. Thus there is no provision for taxation in these financial statements.

ROMANA CARRY LLP

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2018

2. ACCOUNTING POLICIES (continued)

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 Financial instruments

The LLP only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. INFORMATION IN RELATION TO MEMBERS

The average number of members during the period was 3.

4. CREDITORS: Amounts falling due within one year

	2018 £
Other creditors	2,100
Accruals	4,200
	<hr/>
	6,300
	<hr/>

ROMANA CARRY LLP

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ROMANA CARRY LLP
FOR THE PERIOD ENDED 31 DECEMBER 2018**

The following reproduces the text of the Chartered Accountants' Report in respect of the LLP's full unaudited financial statements, from which this Information for Filing with the Registrar, which satisfies the requirements of section 444 of the Companies Act 2006 (as modified by SI2015/980), has been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006), we have prepared for your approval the unaudited financial statements of Romana Carry LLP ("the LLP") for the period ended 31 December 2018 which comprise the Unaudited Profit and Loss Account, the Unaudited Balance Sheet, the Unaudited Reconciliation of Members Interests and the related notes from the entity's accounting records and from information and explanations you have given us.

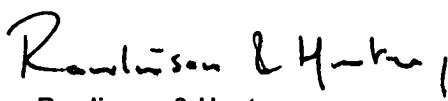
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the members in accordance with the terms of our engagement letter dated 22 January 2019. Our work has been undertaken solely to prepare for your approval the financial statements of the LLP and state those matters that we have agreed to state to the members in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members for our work or for this report.

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

We have not been instructed to carry out an audit or review of the financial statements of the LLP. 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 financial statements.

We draw your attention to Note 2.2 in the financial statements which discloses and explains that the financial statements have been prepared on a going concern basis.


Rawlinson & Hunter

Chartered Accountants
Eighth Floor
6 New Street Square
New Fetter Lane
London
EC4A 3AQ

Date: 21 November 2019