

Registered number: OC420775

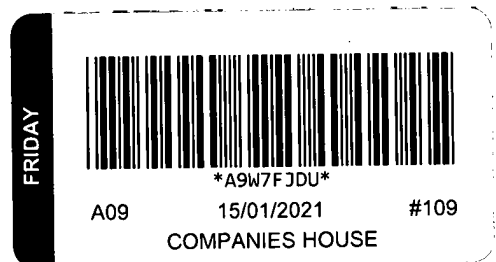
ROMANA CARRY LLP

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2019



ROMANA CARRY LLP

INFORMATION

Advisers (continued)

LLP registered number

OC420775

Registered office

26/27 Weston Business Centre, Hawkins Road, Colchester, Essex, CO2 8JX

Accountants

Trayler Lane Business Services Limited, 26/27 Weston Business Centre, Hawkins Road, Colchester, Essex, CO2 8JX

ROMANA CARRY LLP

CONTENTS

	Page
Balance Sheet	1
Reconciliation of Members' Interests	2
Notes to the Financial Statements	3 - 4

ROMANA CARRY LLP
REGISTERED NUMBER: OC420775

BALANCE SHEET
AS AT 31 DECEMBER 2019

	Note	2019 £	2018 £
Creditors: Amounts Falling Due Within One Year	4	(8,400)	(6,300)
Net current liabilities		(8,400)	(6,300)
Total assets less current liabilities		(8,400)	(6,300)
Net liabilities		(8,400)	(6,300)
Represented by:			
Loans and other debts due to members within one year			
Members' other interests			
Other reserves classified as equity		(8,400)	(6,300)
		(8,400)	(6,300)
Total members' interests		(8,400)	(6,300)
Members' other interests		(8,400)	(6,300)
		(8,400)	(6,300)

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

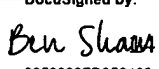
The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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 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 statement of comprehensive income 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:

DocuSigned by:
 January 2021 | 08:27 GMT
 B H Shaw
 3958993FD956462...
 Designated member

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

ROMANA CARRY LLP

**RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

	EQUITY	
	Members' other	
	interests	
	Other	
	reserves	Total
	£	£
Loss for the year available for discretionary division among members	(6,300)	(6,300)
Members' interests after profit for the year	(6,300)	(6,300)
Balance at 31 December 2018	(6,300)	(6,300)
Loss for the year available for discretionary division among members	(2,100)	(2,100)
Members' interests after profit for the year	(8,400)	(8,400)
Balance at 31 December 2019	(8,400)	(8,400)

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

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.

ROMANA CARRY LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

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 26/27 Weston Business Centre, Hawkins Road, Colchester, Essex, CO2 8JX.

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 profit or loss 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 FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

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 (2018: 3).

4. Creditors: Amounts falling due within one year

	2019	2018
	£	£
Trade creditors	-	2,100
Other creditors	6,900	-
Accruals	1,500	4,200
	<u>8,400</u>	<u>6,300</u>