

**ROMANA CARRY LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Romana Carry LLP
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Romana Carry LLP
Balance Sheet
As At 31 December 2022

Registered number: OC420775

		2022		2021	
	Notes	£	£	£	£
Creditors: Amounts Falling Due Within One Year	4	(14,022)		(12,509)	
		<hr/>		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(14,022)		(12,509)
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,022)		(12,509)
			<hr/>		<hr/>
NET LIABILITIES ATTRIBUTABLE TO MEMBERS			(14,022)		(12,509)
			<hr/>		<hr/>
REPRESENTED BY:					
Equity					
Members' other interests					
Other reserves		(14,022)		(12,509)	
		<hr/>		<hr/>	
			(14,022)		(12,509)
			<hr/>		<hr/>
TOTAL MEMBERS' INTEREST					
Members' other interests			(14,022)		(12,509)
			<hr/>		<hr/>
			(14,022)		(12,509)
			<hr/>		<hr/>

Romana Carry LLP
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the LLP 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 applicable to LLP's subject to the small LLPs regime.)

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Benjamin Shaw

Designated Member

22/09/2023

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

Romana Carry LLP
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

Romana Carry LLP is a limited liability partnership, incorporated in England & Wales, registered number OC420775 . The Registered Office is 50 Princes Street, Ipswich, Suffolk, IP1 1RJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2021 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

3. Average Number of Employees

Average number of employees, including members, during the year was as follows: 3 (2021: 3)

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income	1,513	1,513
Amounts owed to related parties	12,509	10,996
	<u>14,022</u>	<u>12,509</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.