

Registered Number 06607263

ROMAN SNACK BAR LTD

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	1,029	1,209
		<u>1,029</u>	<u>1,209</u>
Current assets			
Stocks		1,100	825
Debtors	3	1,004	49
Cash at bank and in hand		329	321
		<u>2,433</u>	<u>1,195</u>
Creditors: amounts falling due within one year		(5,077)	(4,129)
Net current assets (liabilities)		<u>(2,644)</u>	<u>(2,934)</u>
Total assets less current liabilities		<u>(1,615)</u>	<u>(1,725)</u>
Creditors: amounts falling due after more than one year		(2,293)	(2,293)
Total net assets (liabilities)		<u><u>(3,908)</u></u>	<u><u>(4,018)</u></u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(3,909)	(4,019)
Shareholders' funds		<u><u>(3,908)</u></u>	<u><u>(4,018)</u></u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 October 2016

And signed on their behalf by:

MR DOGAN AKDAG, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

RE

Represents company's day to day taking as a cafe and refreshment bar.

Tangible assets depreciation policy

To write off cost of each asset less estimated residual value over its expected useful life by 15% pa on a reducing line method.

Valuation information and policy

All the information are provided by the director.

2 **Tangible fixed assets**

	£
Cost	
At 1 June 2015	3,689
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>3,689</u>
Depreciation	
At 1 June 2015	2,480
Charge for the year	180
On disposals	-
At 31 May 2016	<u>2,660</u>
Net book values	
At 31 May 2016	<u>1,029</u>
At 31 May 2015	<u>1,209</u>

3 **Debtors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	1,004	49

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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.