

**ROMAN SNACK BAR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

ROMAN SNACK BAR LTD
UNAUDITED ACCOUNTS
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ROMAN SNACK BAR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Director	Dogan Akdag
Company Number	06607263 (England and Wales)
Registered Office	312 Bancroft Road Milend E1 4BU
Accountants	GRAND CONSULTANCY (LONDON) LIMITED 60 MILLMEAD BUSINESS CENTER MILLMEAD ROAD LONDON N17 9QU

ROMAN SNACK BAR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	344	425
Current assets			
Cash at bank and in hand		24,871	6,767
Creditors: amounts falling due within one year	<u>5</u>	(481)	(300)
Net current assets		<u>24,390</u>	<u>6,467</u>
Total assets less current liabilities		24,734	6,892
Creditors: amounts falling due after more than one year	<u>6</u>	(15,480)	-
Net assets		<u>9,254</u>	<u>6,892</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>9,253</u>	<u>6,891</u>
Shareholders' funds		<u>9,254</u>	<u>6,892</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 January 2023 and were signed on its behalf by

Dogan Akdag
Director

Company Registration No. 06607263

ROMAN SNACK BAR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

ROMAN SNACK BAR LTD is a private company, limited by shares, registered in England and Wales, registration number 06607263. The registered office is 312 Bancroft Road, Milcnd, E1 4BU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 June 2021	1,209
At 31 May 2022	1,209
Depreciation	
At 1 June 2021	784
Charge for the year	81
At 31 May 2022	865
Net book value	
At 31 May 2022	344
At 31 May 2021	425

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	100	-
Taxes and social security	381	300
	481	300

ROMAN SNACK BAR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	15,480	-
	<u> </u>	<u> </u>

7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

