

**ROMADA CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 13 MAY 2016 TO 31 MAY 2017**

Paul Monaghan Chartered Accountant

ICAEW

18 Hartshill Close
Uxbridge
Middlesex
UB10 9LH

Romada Consulting Ltd
Unaudited Financial Statements
For the Period 13 May 2016 to 31 May 2017

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Romada Consulting Ltd
Balance Sheet
As at 31 May 2017

Registered number: 10178649

		Period to 31 May 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	5	36,101	
Cash at bank and in hand		4,717	
			<hr/>
		40,818	
Creditors: Amounts Falling Due Within One Year	6	(37,277)	
			<hr/>
NET CURRENT ASSETS (LIABILITIES)			3,541
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,541
			<hr/>
NET ASSETS			3,541
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	7		2
Profit and loss account			3,539
			<hr/>
SHAREHOLDERS' FUNDS			3,541
			<hr/>

Romada Consulting Ltd
Balance Sheet (continued)
As at 31 May 2017

For the period ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Robin Dam

25 September 2017

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

Romada Consulting Ltd
Statement of Changes in Equity
For the Period 13 May 2016 to 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 13 May 2016	2	-	2
Profit for the period and total comprehensive income	-	37,187	37,187
Dividends paid	-	(33,648)	(33,648)
As at 31 May 2017	2	3,539	3,541

Romada Consulting Ltd
Notes to the Unaudited Accounts
For the Period 13 May 2016 to 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

The turnover shown in the profit and loss account represents revenue earned during the period based on work done for and accepted by clients, excluding VAT.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Debtors

	Period to 31 May 2017
	£
Due within one year	
Trade debtors	36,101
	<hr/>
	36,101
	<hr/> <hr/>

6. Creditors: Amounts Falling Due Within One Year

	Period to 31 May 2017
	£
Corporation tax	9,205
VAT	12,792
Accruals and deferred income	1,296
Director's loan account	13,984
	<hr/>
	37,277
	<hr/> <hr/>

Romada Consulting Ltd
Notes to the Unaudited Accounts (continued)
For the Period 13 May 2016 to 31 May 2017

7. Share Capital

	Value	Number	Period to 31 May 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.00	2	2

8. Transactions With and Loans to Directors

Dividends paid to directors

	Period to 31 May 2017
	£
Mr Robin Dam	16,824

9. Dividends

	Period to 31 May 2017
	£
On equity shares:	
Interim dividend paid	33,648
	33,648

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr Robin Dam by virtue of his position as Director of the Company and his ownership of 50% of the issued share capital in the company.

11. General Information

Romada Consulting Ltd Registered number 10178649 is a limited by shares company incorporated in England & Wales. The Registered Office is 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ.

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.