

**ROMADA CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

Paul Monaghan Chartered Accountant

ICAEW

18 Hartshill Close
Uxbridge
Middlesex
UB10 9LH

Romada Consulting Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2021

Contents

Page

Balance Sheet	2—3
Notes to the Financial Statements	4—5

Romada Consulting Ltd
Balance Sheet
As at 31 May 2021

Registered number: 10178649

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	14,207		13,860	
Cash at bank and in hand		76,549		48,283	
		90,756		62,143	
Creditors: Amounts Falling Due Within One Year	6	(40,543)		(36,764)	
NET CURRENT ASSETS (LIABILITIES)			50,213		25,379
TOTAL ASSETS LESS CURRENT LIABILITIES			50,213		25,379
NET ASSETS			50,213		25,379
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			50,211		25,377
SHAREHOLDERS' FUNDS			50,213		25,379

Romada Consulting Ltd
Balance Sheet (continued)
As at 31 May 2021

For the year ending 31 May 2021 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Robin Dam

Director

8 November 2021

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

Romada Consulting Ltd
Notes to the Financial Statements
For The Year Ended 31 May 2021

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. Taxation

Income tax expense represents the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

1.4. 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.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Director	1	1
	<u>1</u>	<u>1</u>

5. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	14,207	13,860
	<u>14,207</u>	<u>13,860</u>

Romada Consulting Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2021

6. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Corporation tax	18,726	12,152
VAT	5,870	9,660
Accruals and deferred income	1,260	1,260
Director's loan account	14,687	13,692
	<u>40,543</u>	<u>36,764</u>

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

8. Directors Advances, Credits and Guarantees

Dividends paid to directors

	2021	2020
	£	£
Mr Robin Dam	27,500	19,000

9. Dividends

	2021	2020
	£	£
On equity shares:		
Interim dividend paid	<u>55,000</u>	<u>38,000</u>
	<u>55,000</u>	<u>38,000</u>

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 is a private company, limited by shares, incorporated in England & Wales, registered number 10178649 . The registered office is 17 Old Farm Road, West Drayton, Middlesex, UB7 7LE.

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.