

**ROMADA CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

Paul Monaghan Chartered Accountant
ICAEW
18 Hartshill Close
Uxbridge
Middlesex
UB10 9LH

Romada Consulting Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2023

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Romada Consulting Ltd
Balance Sheet
As At 31 May 2023

Registered number: 10178649

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	14,579		17,365	
Cash at bank and in hand		125,359		94,917	
		139,938		112,282	
Creditors: Amounts Falling Due Within One Year	5	(59,939)		(44,799)	
NET CURRENT ASSETS (LIABILITIES)			79,999		67,483
TOTAL ASSETS LESS CURRENT LIABILITIES			79,999		67,483
NET ASSETS			79,999		67,483
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			79,997		67,481
SHAREHOLDERS' FUNDS			79,999		67,483

Romada Consulting Ltd
Balance Sheet (continued)
As At 31 May 2023

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

19 January 2024

The notes on pages 3 to 4 form part of these financial statements.

Romada Consulting Ltd
Notes to the Financial Statements
For The Year Ended 31 May 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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.

2.3. 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.

2.4. 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.

3. Average Number of Employees

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

	2023	2022
Director	1	1
	1	1

4. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	14,579	17,365
	14,579	17,365

Romada Consulting Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2023

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Corporation tax	20,815	19,063
VAT	7,329	8,658
Accruals and deferred income	1,260	1,260
Director's loan account	30,535	15,818
	<u>59,939</u>	<u>44,799</u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

7. Directors Advances, Credits and Guarantees

Dividends paid to directors

	2023	2022
	£	£
Mr Robin Dam	36,264	32,000

8. Dividends

	2023	2022
	£	£
On equity shares:		
Interim dividend paid	<u>72,528</u>	<u>64,000</u>
	<u>72,528</u>	<u>64,000</u>

9. 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.

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.