

**Abbreviated Unaudited Accounts  
for the Year Ended 30th September 2015  
for  
Romagold Limited**

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for the year ended 30th September 2015**

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**Romagold Limited**  
**Company Information**  
**for the year ended 30th September 2015**

**DIRECTOR:** A Manfredino Esq

**REGISTERED OFFICE:** 19 Trinity Square  
Llandudno  
NORTH WALES  
LL30 2RD

**REGISTERED NUMBER:** 02750445

**ACCOUNTANTS:** Tiernays LLP  
Chartered Accountants  
19 Trinity Square  
Llandudno  
Conwy  
LL30 2RD

**Romagold Limited (Registered number: 02750445)**

**Abbreviated Balance Sheet  
30th September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,293		13,742
<b>CURRENT ASSETS</b>					
Stocks		4,487		6,420	
Debtors		1,299		1,396	
Cash at bank and in hand		<u>16,659</u>		<u>34,936</u>	
		22,445		42,752	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,323</u>		<u>19,438</u>	
<b>NET CURRENT ASSETS</b>			<u>7,122</u>		<u>23,314</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,415		37,056
<b>PROVISIONS FOR LIABILITIES</b>			<u>568</u>		<u>568</u>
<b>NET ASSETS</b>			<u><u>17,847</u></u>		<u><u>36,488</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Share premium			9,900		9,900
Profit and loss account			<u>7,847</u>		<u>26,488</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>17,847</u></u>		<u><u>36,488</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4th March 2016 and were signed by:

A Manfredino Esq - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 30th September 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The accounts have been prepared in accordance with applicable UK accounting standards and under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Operating leases**

Rentals are charged to profit and loss account in annual amounts over the lease term at the current rent payable under the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2014	
and 30th September 2015	103,760
<b>DEPRECIATION</b>	
At 1st October 2014	90,018
Charge for year	2,449
At 30th September 2015	92,467
<b>NET BOOK VALUE</b>	
At 30th September 2015	11,293
At 30th September 2014	13,742

**Notes to the Abbreviated Accounts - continued  
for the year ended 30th September 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. ULTIMATE CONTROLLING PARTY**

The controlling party is A Manfredino Esq.

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.