

REGISTERED NUMBER: 02799100 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
UniRom Systems Limited

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for the Year Ended 31 March 2017

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UniRom Systems Limited
Company Information
for the Year Ended 31 March 2017

DIRECTORS: Mrs A J Casalis de Pury
R A Casalis de Pury

SECRETARY: R A Casalis de Pury

REGISTERED OFFICE: 39 Station Road
Liphook
Hampshire
GU30 7DW

REGISTERED NUMBER: 02799100 (England and Wales)

ACCOUNTANTS: Tropman & Co. Limited
39 Station Road
Liphook
Hampshire
GU30 7DW

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors	4	472	472
Cash at bank		<u>153</u>	<u>294</u>
		625	766
CREDITORS			
Amounts falling due within one year	5	<u>15,661</u>	<u>12,455</u>
NET CURRENT LIABILITIES		<u>(15,036)</u>	<u>(11,689)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(15,036)	(11,689)
CREDITORS			
Amounts falling due after more than one year	6	<u>1,338</u>	<u>3,441</u>
NET LIABILITIES		<u>(16,374)</u>	<u>(15,130)</u>
CAPITAL AND RESERVES			
Called up share capital		20,000	20,000
Retained earnings		<u>(36,374)</u>	<u>(35,130)</u>
SHAREHOLDERS' FUNDS		<u>(16,374)</u>	<u>(15,130)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 November 2017 and were signed on its behalf by:

R A Casalis de Pury - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

UniRom Systems Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016 and 31 March 2017	<u>2,296</u>	<u>41,930</u>	<u>44,226</u>
DEPRECIATION			
At 1 April 2016 and 31 March 2017	<u>2,296</u>	<u>41,930</u>	<u>44,226</u>
NET BOOK VALUE			
At 31 March 2017	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2016	<u>-</u>	<u>-</u>	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Other debtors	<u>472</u>	<u>472</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Bank loans and overdrafts	2,000	2,000
Trade creditors	216	168
Other creditors	<u>13,445</u>	<u>10,287</u>
	<u>15,661</u>	<u>12,455</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE
YEAR**

	31.3.17	31.3.16
	£	£
Bank loans	<u>1,338</u>	<u>3,441</u>

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.