

REGISTERED NUMBER: 03964821 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019
FOR
ROOMIDEAS.COM LIMITED**

Gane Jackson Scott LLP
Chartered Certified Accountants
Second Floor, Kestrel House
Falconry Court
Bakers Lane
Epping
Essex
CM16 5BD

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FOR THE YEAR ENDED 30 APRIL 2019**

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ROOMIDEAS.COM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

DIRECTORS: Mrs L Rogers
D G Rogers

SECRETARY: D G Rogers

REGISTERED OFFICE: Winton
Ivy Chimneys
Epping
Essex
CM16 4EL

REGISTERED NUMBER: 03964821 (England and Wales)

ACCOUNTANTS: Gane Jackson Scott LLP
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BALANCE SHEET
30 APRIL 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Cash at bank		51	146
CREDITORS			
Amounts falling due within one year	4	<u>29,104</u>	<u>28,864</u>
NET CURRENT LIABILITIES		<u>(29,053)</u>	<u>(28,718)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(29,053)</u>	<u>(28,718)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings	5	<u>(30,053)</u>	<u>(29,718)</u>
SHAREHOLDERS' FUNDS		<u>(29,053)</u>	<u>(28,718)</u>

The notes form part of these financial statements

**BALANCE SHEET - continued
30 APRIL 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 applicable to companies subject to the small companies regime.

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 11 December 2019 and were signed on its behalf by:

Mrs L Rogers - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

1. STATUTORY INFORMATION

Roomideas.com 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Directors' current accounts	28,864	28,624
Accruals and deferred income	240	240
	<u>29,104</u>	<u>28,864</u>

5. RESERVES

	Retained earnings £
At 1 May 2018	(29,718)
Deficit for the year	(335)
At 30 April 2019	<u>(30,053)</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.