

ROMZA LIMITED

Abridged Accounts

Period of accounts

Start date: 01 March 2018

End date: 28 February 2019

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ROMZA LIMITED
Statement of Financial Position
As at 28 February 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	3	1,125	1,499
		1,125	1,499
Current assets			
Debtors: amounts falling due within one year		107,743	117,157
Cash at bank and in hand		16,085	21,779
		123,828	138,936
Creditors: amount falling due within one year		(54,125)	(82,617)
Net current assets		69,703	56,319
Total assets less current liabilities		70,828	57,818
Net assets		70,828	57,818
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		70,826	57,816
Shareholders funds		70,828	57,818

For the year ended 28 February 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Roman Zaika
Director

Date approved by the board: 30 November 2019

ROMZA LIMITED
Notes to the Abridged Financial Statements
For the year ended 28 February 2019

General Information

Romza Limited is a private company, limited by shares, registered in England and Wales, registration number 07528384, registration address 28 Illingworth St. Leonard's Hill, Windsor, , SL4 4UP.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

25% Reducing Balance

2. Tangible fixed assets

Cost	Fixtures and Fittings £	Total £
At 01 March 2018	5,111	5,111
Additions	-	-
Disposals	-	-
At 28 February 2019	5,111	5,111
Depreciation		
At 01 March 2018	3,612	3,612
Charge for year	374	374
On disposals	-	-
At 28 February 2019	3,986	3,986
Net book values		
Closing balance as at 28 February 2019	1,125	1,125
Opening balance as at 01 March 2018	1,499	1,499

3. Share Capital

Allotted	2019 £	2018 £
2 Class A shares of £1.00 each	2	2
	2	2

4. Control

Mr. Roman Zaika is Director and 50% Share holder having ultimate control over 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.