

Amended Accounts
[Signature]

Registered Number: 07528384
England and Wales

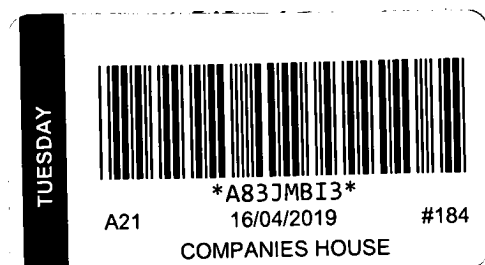
ROMZA LIMITED

Report of the Director and Unaudited Financial Statements

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018



Amended accounts

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Amended Accounts
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ROMZA LIMITED
Company Information
For the year ended 28 February 2018

Director	Roman Zaika
Registered Number	07528384
Registered Office	28 Illingworth St. Leonard's Hill Windsor, SL4 4UP

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ROMZA LIMITED
Director's Report
For the year ended 28 February 2018

The directors present their annual report and the financial statements for the year ended 28 February 2018.

Principal activities

Principal activity of the company during the financial year was providing Information technology consultancy activities

Director

The director who served the company throughout the year was as follows:

Roman Zaika (from 14/02/2011)

Statement of Director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

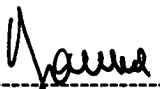
The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

Amended accounts.
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ROMZA LIMITED
Director's Report
For the year ended 28 February 2018

This report was approved by the board and signed on its behalf.



Roman Zaika
Director

Date approved: 28 November 2018

Amended accounts
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ROMZA LIMITED
Income Statement
For the year ended 28 February 2018

	Notes	2018 £	2017 £
Turnover		236,874	159,067
Cost of Sales		(56,250)	(47,130)
Gross profit		180,624	111,937
Administrative Expenses		(110,354)	(79,186)
Other operating income		1,029	4,136
Operating Profit	2	71,299	36,887
Other interest receivable and similar income	3	53	0
Profit/Loss on ordinary activities before taxation		71,352	36,887
Tax on profit on ordinary activities	4	(13,713)	(7,511)
Profit/Loss for the financial year		57,639	29,376

Amended accounts
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ROMZA LIMITED
Statement of Financial Position
As at 28 February 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	5	1,499	1,999
		<u>1,499</u>	<u>1,999</u>
Current assets			
Debtors	6	117,157	107,868
Cash at bank and in hand		21,779	25,904
		<u>138,936</u>	<u>133,772</u>
Creditors: amount falling due within one year	7	(82,617)	(75,592)
Net current assets		<u>56,319</u>	<u>58,180</u>
Total assets less current liabilities		57,818	60,179
Net assets		<u>57,818</u>	<u>60,179</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	57,816	60,177
Shareholders funds		<u>57,818</u>	<u>60,179</u>

For the year ended 28 February 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

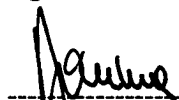
1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006

Amended accounts
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ROMZA LIMITED
Statement of Financial Position
As at 28 February 2018

Signed on behalf of the board of director

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Roman Zaika
Director

Date approved by the board: 28 November 2018

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ROMZA LIMITED
Notes to the Financial Statements
For the year ended 28 February 2018

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.

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.

Research and development expenditure

Research and development expenditure is charged to the income statement in the period in which it is incurred.

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

Amended accounts
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ROMZA LIMITED
Notes to the Financial Statements
For the year ended 28 February 2018

2. Operating Profit/(Loss)

	2018 £	2017 £
The operating profit/loss is stated after charging/(crediting):		
Directors emoluments	12,201	12,996
Depreciation of tangible fixed assets	500	666

3. Other interest receivable and similar income

	2018 £	2017 £
Interest Receivable and Other Income	53	0
	<u>53</u>	<u>0</u>

4. Tax on profit on ordinary activities

	2018 £	2017 £
UK Corporation Tax	13,713	7,511
	<u>13,713</u>	<u>7,511</u>

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ROMZA LIMITED
Notes to the Financial Statements
For the year ended 28 February 2018

5. Tangible fixed assets

Cost

	Fixtures and Fittings	Total
	£	£
At 01 March 2017	5,111	5,111
Additions	-	-
Disposals	-	-
At 28 February 2018	<u>5,111</u>	<u>5,111</u>

Depreciation

At 01 March 2017	3,112	3,112
Charge for year	500	500
On disposals	-	-
At 28 February 2018	<u>3,612</u>	<u>3,612</u>

Net book values

Closing balance as at 28 February 2018	<u>1,499</u>	<u>1,499</u>
Opening balance as at 01 March 2017	<u>1,999</u>	<u>1,999</u>

6. Debtors: amounts falling due within one year

	2018	2017
	£	£
Other Debtors	95,818	95,818
Corporation Tax	21,339	12,050
	<u>117,157</u>	<u>107,868</u>

7. Creditors: amount falling due within one year

	2018	2017
	£	£
PAYE & Social Security	740	976
Other Creditors	30,224	30,223
Wages & Salaries Control Account	12,000	0
Directors' Current Accounts	15,202	32,702
VAT	24,451	11,691
	<u>82,617</u>	<u>75,592</u>

Amended accounts
Roman

ROMZA LIMITED
Notes to the Financial Statements
For the year ended 28 February 2018

8. Share Capital

Allotted	2018	2017
	£	£
2 Class A shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>

9. Profit and loss account

	2018
	£
Balance at 01 March 2017	60,177
Profit for the year	57,639
Equity Dividends Paid	(60,000)
Balance at 28 February 2018	<u>57,816</u>

10. Control

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

11. Director's Current Account

The debit balance in the director current account will be repaid by 30th Nov 2018

Amended accounts
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ROMZA LIMITED
Detailed Income Statement
For the year ended 28 February 2018

	2018 £	2017 £
Turnover		
Sales	236,874	159,067
	<u>236,874</u>	<u>159,067</u>
Cost of Sales		
Sub-Contract Cost	20,830	47,130
Research and Development Costs	35,420	0
	<u>(56,250)</u>	<u>(47,130)</u>
Gross Profit	<u>180,624</u>	<u>111,937</u>
Administrative Expenses		
Wages & Salaries	12,000	0
Employer's PAYE & NI Contributions	166	674
Staff Welfare	500	0
Directors Salaries	12,201	12,996
Accountancy Fees	1,991	1,901
Legal and Professional Fees (Allowable)	7,000	1,526
Rates & Water	1,200	0
Rent	28,534	30,300
Light, Heat & Power	2,760	0
Other Premises Costs	2,440	0
Petrol and Oil	61	0
General Travel Expenses	1,461	2,830
Bank Charges	133	104
Depreciation Charge: Fixtures & Fittings	500	666
Advertising	3,000	1,228
Food and Subsistence	450	0
General Insurance	1,200	0
Computer Expenses	0	1,400
Telephone, Fax & Internet	1,000	0
Sundry Expenses	2,154	130
Accommodation & Subsistence	31,603	25,431
	<u>(110,354)</u>	<u>(79,186)</u>
Other operating income		
Other Operating Income (Taxable)	1,029	4,136
	<u>1,029</u>	<u>4,136</u>

Amended accounts

ROMZA LIMITED
Detailed Income Statement
For the year ended 28 February 2018

Operating Profit	<u>71,299</u>	<u>36,887</u>
Other interest receivable and similar income		
Interest Receivable and Other Income	<u>53</u>	<u>0</u>
	53	0
Tax on profit on ordinary activities		
UK Corporation Tax	<u>13,713</u>	<u>7,511</u>
	(13,713)	(7,511)
Profit/Loss for the financial year	<u>57,639</u>	<u>29,376</u>