

ROMZA LIMITED

Abridged Accounts

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

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ROMZA LIMITED
Statement of Financial Position
As at 28 February 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	474	474
		474	474
Current assets			
Debtors: amounts falling due within one year		153,567	165,709
Debtors: amounts falling due after one year		18,571	18,571
Cash at bank and in hand		1,992	1,407
		174,130	185,687
Creditors: amount falling due within one year		(149,953)	(146,661)
Net current assets		24,177	39,026
Total assets less current liabilities		24,651	39,500
Net assets		24,651	39,500
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		24,649	39,498
Shareholder's funds		24,651	39,500

For the year ended 28 February 2023 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 director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These 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 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).

The financial statements were approved by the director on 29 February 2024 and were signed by:

Roman Zaika
Director

ROMZA LIMITED
Notes to the Abridged Financial Statements
For the year ended 28 February 2023

General Information

Romza Limited is a private company, limited by shares, registered in England and Wales, registration number 07528384, registration address Lytchett House, Unit 13 Freeland Park, Wareham Road, , Poole, BH16 6FA.

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 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.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

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
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2. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 01 March 2022	5,111	5,111
Additions	-	-
Disposals	-	-
At 28 February 2023	5,111	5,111
Depreciation		
At 01 March 2022	4,637	4,637
Charge for year	-	-
On disposals	-	-
At 28 February 2023	4,637	4,637
Net book values		
Closing balance as at 28 February 2023	474	474
Opening balance as at 01 March 2022	474	474

4. Share Capital

Allotted, called up and fully paid	2023 £	2022 £
2 Class A shares of £1.00 each	2	2
	2	2

5. 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.