

**ROM LIFTING LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**ROM LIFTING LTD**  
**UNAUDITED ACCOUNTS**  
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**ROM LIFTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Director</b>	Richard Mathieson
<b>Company Number</b>	08072518 (England and Wales)
<b>Registered Office</b>	2 The Moorings Conyer Sittingbourne Kent ME9 9HQ UK
<b>Accountants</b>	Capsa Accounting Ltd 2 The Moorings Conyer Sittingbourne Kent ME9 9HQ

**ROM LIFTING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	5	3,796	15,746
Cash at bank and in hand		9,409	11,064
		<u>13,205</u>	<u>26,810</u>
<b>Creditors: amounts falling due within one year</b>	6	(6,435)	(8,779)
<b>Net current assets</b>		<u>6,770</u>	<u>18,031</u>
<b>Net assets</b>		<u>6,770</u>	<u>18,031</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		6,769	18,030
<b>Shareholders' funds</b>		<u>6,770</u>	<u>18,031</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 July 2017.

Richard Mathieson  
Director

Company Registration No. 08072518

**ROM LIFTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

ROM Lifting Ltd is a private company, limited by shares, registered in England and Wales, registration number 08072518. The principal place of business is 66 Swingate Lane, Woolwich, London, SE18 2HJ, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      25% straight line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	
At 1 April 2016	449
At 31 March 2017	449
<b>Depreciation</b>	
At 1 April 2016	449
At 31 March 2017	449
<b>Net book value</b>	
At 31 March 2017	-

**ROM LIFTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,040	1,040
Accrued income and prepayments	1,300	520
Other debtors	1,456	14,186
	<u>3,796</u>	<u>15,746</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	6,435	8,346
Other taxes and social security costs	-	375
Other creditors	-	58
	<u>6,435</u>	<u>8,779</u>

<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

<b>8 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Richard Mathieson Current Account	<u>14,186</u>	<u>24,269</u>	<u>37,000</u>	<u>1,455</u>
	<u>14,186</u>	<u>24,269</u>	<u>37,000</u>	<u>1,455</u>

**9 Controlling party**

Richard Mathieson is the sole shareholder and the sole director.

**10 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

