

Company Registration Number 10217518 (England and Wales)

ROMA PHARMACEUTICALS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2017
PAGES FOR FILING WITH REGISTRAR



DAVIES • GIMBER • BROWN LLP
CHARTERED ACCOUNTANTS

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ROMA PHARMACEUTICALS LTD

COMPANY INFORMATION

Directors	R A Brown	(Appointed 7 June 2016)
	M Cresswell	(Appointed 7 June 2016)
Company number	10217518	
Registered office	First Floor Temple Back 10 Temple Back Bristol BS1 6FL	
Accountants	Davies Gimber Brown LLP Manor House 1 The Crescent Leatherhead Surrey KT22 8DY	

ROMA PHARMACEUTICALS LTD

DIRECTORS' REPORT

FOR THE PERIOD ENDED 30 JUNE 2017

The Directors present their annual report and financial statements for the Period ended 30 June 2017.

Principal activities

The principal activity of the company since incorporation on 7 June 2016 has been that of research, development and manufacture of pharmaceutical supplies.

Directors

The Directors who held office during the Period and up to the date of signature of the financial statements were as follows:

R A Brown

(Appointed 7 June 2016)

M Cresswell

(Appointed 7 June 2016)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board



R A Brown

Director

Date: 20/2/2018

ROMA PHARMACEUTICALS LTD

BALANCE SHEET

AS AT 30 JUNE 2017

	2017	
	£	£
Current assets	871,358	
Creditors: amounts falling due within one year	(1,014,276)	
Net current liabilities		(142,918)
Net liabilities		(142,918)
Capital and reserves		(142,918)

Notes to the financial statements

1 Going concern

The trading of the Company has been financed by loans from the Directors, R A Brown and M Cresswell. The Company has received assurances from the Directors that the Company's future liabilities and obligations will be financed from these sources for the foreseeable future, but there can be no certainty with regard to these matters. The Directors consider it appropriate to prepare the financial statements on the going concern basis and the financial statements do not include any adjustments that would result from a withdrawal of the Directors support.

2 Transactions with Directors

At 30 June 2017 the Director R A Brown was owed £509,660 and M Cresswell was owed £503,116 by the Company.

ROMA PHARMACEUTICALS LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2017

Roma Pharmaceuticals Ltd is a private company limited by shares incorporated in England and Wales. The registered office is First Floor, Temple Back, 10 Temple Back, Bristol, BS1 6FL.

The Directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

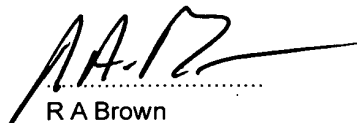
For the Period ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 20/2/2018 and are signed on its behalf by:



R A Brown
Director

Company Registration Number 10217518