

**ROOM C MERCHANDISE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 29 JANUARY 2019 TO 31 JANUARY 2020**

**ROOM C MERCHANDISE LTD**  
**UNAUDITED ACCOUNTS**  
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**ROOM C MERCHANDISE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 29 JANUARY 2019 TO 31 JANUARY 2020**

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<b>Director</b>	Silvia Vendraminetto
<b>Company Number</b>	11794821 (England and Wales)
<b>Registered Office</b>	43 Copers Cope Road Flat 9 April Court Beckenham BR3 1NJ United Kingdom
<b>Accountants</b>	GTA Multi Ltd 117 Crayford Way Dartford DA1 4JZ

**ROOM C MERCHANDISE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2020**

	Notes	2020 £
<b>Fixed assets</b>		
Tangible assets	4	3,146
<b>Current assets</b>		
Debtors	5	1,500
Cash at bank and in hand		7,965
		<u>9,465</u>
<b>Creditors: amounts falling due within one year</b>	6	(29,383)
<b>Net current liabilities</b>		<u>(19,918)</u>
<b>Net liabilities</b>		<u>(16,772)</u>
<b>Capital and reserves</b>		
Profit and loss account		<u>(16,772)</u>
<b>Shareholders' funds</b>		<u>(16,772)</u>

For the period ending 31 January 2020 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 25 May 2020.

Silvia Vendraminetto  
Director

Company Registration No. 11794821

**ROOM C MERCHANDISE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 29 JANUARY 2019 TO 31 JANUARY 2020**

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**1 Statutory information**

ROOM C MERCHANDISE LTD is a private company, limited by shares, registered in England and Wales, registration number 11794821. The registered office is 43 Copers Cope Road, Flat 9 April Court, Beckenham, BR3 1NJ, 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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided using Straight Line Depreciation Method.

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 29 January 2019	-
Additions	3,264
At 31 January 2020	3,264
<b>Depreciation</b>	
Charge for the period	118
At 31 January 2020	118
<b>Net book value</b>	
At 31 January 2020	3,146

**5 Debtors**

	<b>2020 £</b>
Other debtors	1,500

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>
	<b>£</b>
Trade creditors	5,878
Taxes and social security	1,463
Other creditors	22,042
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	29,383
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**7 Average number of employees**

During the period the average number of employees was 1.

