

ROFLOREA LTD

**Company Registration Number:
12697545 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

ROFLOREA LTD

Contents of the Financial Statements

for the Period Ended 30 June 2022

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

ROFLOREA LTD

Company Information

for the Period Ended 30 June 2022

Director:	Florentin Florea
Registered office:	34tamworth Lane Tamworth Lane Mitcham England CR4 1DA
Company Registration Number:	12697545 (England and Wales)

ROFLOREA LTD

Directors' Report Period Ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Directors

The directors shown below have held office during the whole of the period from 01 July 2021 to 30 June 2022
Florentin Florea

This report was approved by the board of directors on 4 January 2023
And Signed On Behalf Of The Board By:

Name: Florentin Florea
Status: Director

ROFLOREA LTD

Profit and Loss Account

for the Period Ended 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		0	0
Cost of sales		(0)	(0)
Gross Profit or (Loss)		0	0
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(0)	(0)
Other operating income		0	0
Operating Profit or (Loss)		<u>0</u>	<u>0</u>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		<u>0</u>	<u>0</u>
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		<u>0</u>	<u>0</u>

The notes form part of these financial statements

ROFLOREA LTD

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Intangible assets:	4	1	1
Tangible assets:	5	1	1
Total fixed assets:		<u>2</u>	<u>2</u>
Current assets			
Stocks:		0	0
Debtors:	6	7,850	7,850
Cash at bank and in hand:		7,851	7,851
Total current assets:		<u>15,701</u>	<u>15,701</u>
Prepayments and accrued income:		7,850	7,850
Creditors: amounts falling due within one year:	7	(7,850)	(7,850)
Net current assets (liabilities):		<u>15,701</u>	<u>15,701</u>
Total assets less current liabilities:		15,703	15,703
Creditors: amounts falling due after more than one year:	8	(7,850)	(7,850)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>7,853</u>	<u>7,853</u>

The notes form part of these financial statements

ROFLOREA LTD

Balance sheet continued

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	9	7,850	7,850
Profit and loss account:		2	2
Shareholders funds:		<u>7,853</u>	<u>7,853</u>

For the year ending 30 June 2022 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 4 January 2023

And Signed On Behalf Of The Board By:

Name: Florentin Florea

Status: Director

The notes form part of these financial statements

ROFLOREA LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ROFLOREA LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

ROFLOREA LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Off balance sheet disclosure

No

ROFLOREA LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01 July 2021	1	-	1
Additions	0	-	0
Disposals	(0)	-	(0)
Revaluations	0	-	0
Transfers	0	-	0
At 30 June 2022	1	-	1
Amortisation			
Amortisation at 01 July 2021	0	-	0
Charge for year	0	-	0
On disposals	(0)	-	(0)
Other adjustments	0	-	0
Amortisation at 30 June 2022	0	-	0
Net book value			
Net book value at 30 June 2022	1	-	1
Net book value at 30 June 2021	1	-	1

0

ROFLOREA LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 July 2021	1		1
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 June 2022	1		1
Depreciation			
At 01 July 2021	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
At 30 June 2022	0		0
Net book value			
At 30 June 2022	1		1
At 30 June 2021	1		1

ROFLOREA LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

6. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	7,850	7,850
Other debtors	0	0
Total	<u>7,850</u>	<u>7,850</u>
Debtors due after more than one year:	7,850	7,850

ROFLOREA LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

7.Creditors: amounts falling due within one year note

	<i>2022</i> £	<i>2021</i> £
Bank loans and overdrafts	7,850	7,850
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	7,850	7,850

ROFLOREA LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

8.Creditors: amounts falling due after more than one year

	<i>2022</i> £	<i>2021</i> £
Bank loans and overdrafts	7,850	7,850
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	7,850	7,850

ROFLOREA LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

9. Revaluation reserve

	2022 £
Balance at 01 July 2021	7,850
Surplus or deficit after revaluation	0
Balance at 30 June 2022	<u>7,850</u>

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.