

Registered Number 03023821

Romex Ltd

Abbreviated Accounts

30 April 2011

Romex Ltd

Registered Number 03023821

Company Information

Registered Office:

Maple House
382 Kenton Road
Kenton, Harrow
Middlesex
HA3 9DP

Romex Ltd

Registered Number 03023821

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	994,863	1,007,085
Investments	3	230,000	230,000
		<u>1,224,863</u>	<u>1,237,085</u>
Current assets			
Debtors		24,036	18,981
Cash at bank and in hand		12,673	11,480
Total current assets		<u>36,709</u>	<u>30,461</u>
Creditors: amounts falling due within one year		(43,268)	(54,972)
Net current assets (liabilities)		(6,559)	(24,511)
Total assets less current liabilities		<u>1,218,304</u>	<u>1,212,574</u>
Creditors: amounts falling due after more than one year		(424,849)	(449,279)
Total net assets (liabilities)		<u>793,455</u>	<u>763,295</u>
Capital and reserves			
Called up share capital	4	20,000	20,000
Revaluation reserve		597,767	597,767
Profit and loss account		175,688	145,528
Shareholders funds		<u>793,455</u>	<u>763,295</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 September 2011

And signed on their behalf by:

Mr D Patel, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rents received exclusive of value added tax.

Depreciation

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

Improvements to property	2% on cost
Fixtures and fittings	10% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 01 May 2010	1,110,798
At 30 April 2011	- <u>1,110,798</u>
Depreciation	
At 01 May 2010	103,713
Charge for year	- <u>12,222</u>
At 30 April 2011	- <u>115,935</u>
Net Book Value	
At 30 April 2011	994,863
At 30 April 2010	- <u>1,007,085</u>

3 Investments (Fixed Assets)

Cost Or Valuation	£
At 01 May 2010	<u>230,000</u>
At 30 April 2011	<u>230,000</u>
Net Book Value	
At 30 April 2011	230,000
At 30 April 2010	<u>230,000</u>

4 Share capital

2011	2010
£	£

**Allotted, called up and fully
paid:**

20000 Ordinary shares shares of £1 each	20,000	20,000
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5 Revaluation reserve

The freehold property was revalued by the director on 1 January 2007 at a open market value.