

Abbreviated Accounts
for the year ended 30 April 2012
for
Romex Ltd

Romex Ltd (Registered number: 03023821)

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for the year ended 30 April 2012**

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Romex Ltd

Company Information for the year ended 30 April 2012

DIRECTOR: Mr D Patel

SECRETARY: Mr K K Patel

REGISTERED OFFICE: Maple House
382 Kenton Road
Kenton, Harrow
Middlesex
HA3 9DP

REGISTERED NUMBER: 03023821 (England and Wales)

ACCOUNTANTS: KBMD Limited
Chartered Certified Accountants
Maple House
382 Kenton Road
Harrow
Middlesex
HA3 9DP

Romex Ltd (Registered number: 03023821)

**Abbreviated Balance Sheet
30 April 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	982,885	994,863
Investments	3	230,000	230,000
		<u>1,212,885</u>	<u>1,224,863</u>
CURRENT ASSETS			
Debtors		12,886	24,036
Cash at bank		12,000	12,673
		<u>24,886</u>	<u>36,709</u>
CREDITORS			
Amounts falling due within one year		(48,387)	(43,268)
NET CURRENT LIABILITIES		<u>(23,501)</u>	<u>(6,559)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,189,384	1,218,304
CREDITORS			
Amounts falling due after more than one year		(415,441)	(424,849)
NET ASSETS		<u>773,943</u>	<u>793,455</u>
CAPITAL AND RESERVES			
Called up share capital	4	20,000	20,000
Revaluation reserve		597,767	597,767
Profit and loss account		156,176	175,688
SHAREHOLDERS' FUNDS		<u>773,943</u>	<u>793,455</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Romex Ltd (Registered number: 03023821)

Abbreviated Balance Sheet - continued
30 April 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 January 2013 and were signed by:

Mr D Patel - Director

The notes form part of these abbreviated accounts

Romex Ltd (Registered number: 03023821)

Notes to the Abbreviated Accounts for the year ended 30 April 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011 and 30 April 2012	<u>1,110,798</u>
DEPRECIATION	
At 1 May 2011	115,935
Charge for year	<u>11,978</u>
At 30 April 2012	<u>127,913</u>
NET BOOK VALUE	
At 30 April 2012	<u>982,885</u>
At 30 April 2011	<u>994,863</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2011 and 30 April 2012	<u>230,000</u>
NET BOOK VALUE	
At 30 April 2012	<u>230,000</u>
At 30 April 2011	<u>230,000</u>

Romex Ltd (Registered number: 03023821)

**Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
20,000	Ordinary shares	£1.00	<u>20,000</u>	<u>20,000</u>

5. REVALUATION RESERVE

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

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.