

Abbreviated Accounts
for the period
1 May 2015 to 31 October 2016
for
Romex Limited

Romex Limited (Registered number: 03023821)

**Contents of the Abbreviated Accounts
for the period 1 May 2015 to 31 October 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**Romex
Limited**

**Company Information
for the period 1 May 2015 to 31 October 2016**

DIRECTOR:

Mr D 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
& Registered Auditors
Maple House
382 Kenton Road
Harrow
Middlesex
HA3 9DP

Romex Limited (Registered number: 03023821)

**Abbreviated Balance Sheet
31 October 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,105,185	952,349
CURRENT ASSETS			
Debtors	3	122,583	1,464,019
Cash at bank		<u>37,371</u>	<u>31,766</u>
		159,954	1,495,785
CREDITORS			
Amounts falling due within one year		<u>(133,072)</u>	<u>(106,887)</u>
NET CURRENT ASSETS		<u>26,882</u>	<u>1,388,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,132,067	2,341,247
CREDITORS			
Amounts falling due after more than one year		<u>(1,479,230)</u>	<u>(1,713,256)</u>
NET ASSETS		<u>652,837</u>	<u>627,991</u>
CAPITAL AND RESERVES			
Called up share capital	4	20,000	20,000
Revaluation reserve		597,767	597,767
Profit and loss account		<u>35,070</u>	<u>10,224</u>
SHAREHOLDERS' FUNDS		<u>652,837</u>	<u>627,991</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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 Limited (Registered number: 03023821)

Abbreviated Balance Sheet - continued
31 October 2016

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 2 March 2017 and were signed by:

Mr D Patel - Director

The notes form part of these abbreviated accounts

Romex Limited (Registered number: 03023821)

Notes to the Abbreviated Accounts for the period 1 May 2015 to 31 October 2016

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 January 2015).

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 2015	1,110,798
Additions	1,161,489
At 31 October 2016	<u>2,272,287</u>
DEPRECIATION	
At 1 May 2015	158,449
Charge for period	8,653
At 31 October 2016	<u>167,102</u>
NET BOOK VALUE	
At 31 October 2016	<u>2,105,185</u>
At 30 April 2015	<u>952,349</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 93,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
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.