

REGISTERED NUMBER: 03023821 (England and Wales)

Financial Statements
for the Year Ended 31 October 2017
for
Romex Limited

Romex Limited (Registered number: 03023821)

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for the year ended 31 October 2017**

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**Romex
Limited**

**Company Information
for the year ended 31 October 2017**

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
Maple House
382 Kenton Road
Harrow
Middlesex
HA3 9DP

Romex Limited (Registered number: 03023821)

**Abridged Balance Sheet
31 October 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	2,077,559	2,105,185
CURRENT ASSETS			
Debtors	5	99,015	122,583
Cash at bank		<u>82,220</u>	<u>37,371</u>
		181,235	159,954
CREDITORS			
Amounts falling due within one year		<u>(148,201)</u>	<u>(133,072)</u>
NET CURRENT ASSETS		<u>33,034</u>	<u>26,882</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,110,593	2,132,067
CREDITORS			
Amounts falling due after more than one year		<u>(1,416,114)</u>	<u>(1,479,230)</u>
NET ASSETS		<u>694,479</u>	<u>652,837</u>
CAPITAL AND RESERVES			
Called up share capital		20,000	20,000
Revaluation reserve	6	597,767	597,767
Retained earnings		<u>76,712</u>	<u>35,070</u>
SHAREHOLDERS' FUNDS		<u>694,479</u>	<u>652,837</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 financial statements

Romex Limited (Registered number: 03023821)

Abridged Balance Sheet - continued
31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 March 2018 and were signed by:

Mr D Patel - Director

The notes form part of these financial statements

Romex Limited (Registered number: 03023821)

Notes to the Financial Statements for the year ended 31 October 2017

1. STATUTORY INFORMATION

Romex Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Freehold property	- 1% on cost
Improvements to property	- 2% on cost
Fixtures and fittings	- 10% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. TANGIBLE FIXED ASSETS

COST

At 1 November 2016
and 31 October 2017

Totals
£

2,272,287

DEPRECIATION

At 1 November 2016

167,102

Charge for year

27,626

At 31 October 2017

194,728

NET BOOK VALUE

At 31 October 2017

2,077,559

At 31 October 2016

2,105,185

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

	2017	2016
	£	£
Other debtors	<u>76,500</u>	<u>93,000</u>

Romex Limited (Registered number: 03023821)

**Notes to the Financial Statements - continued
for the year ended 31 October 2017**

6. RESERVES

**Revaluation
reserve
£**

At 1 November 2016
and 31 October 2017

597,767

7. 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.