REGISTERED NUMBER: 03023821 (England and Wales)

Financial Statements

for the Year Ended 31 October 2018

for

Romex Limited

Romex Limited (Registered number: 03023821)

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for the year ended 31 October 2018

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Romex
Limited

Company Information
for the year ended 31 October 2018

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 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	3	**2,089,778**	2,077,559
CURRENT ASSETS			
Debtors	4	**93,643**	99,015
Cash at bank		**30,679**	82,220
		124,322	181,235
CREDITORS			
Amounts falling due within one year		**(140,862)**	(148,201)
NET CURRENT (LIABILITIES)/ASSETS		**(16,540)**	33,034
TOTAL ASSETS LESS CURRENT LIABILITIES		**2,073,238**	2,110,593
CREDITORS			
Amounts falling due after more than one year		**(1,351,359)**	(1,416,114)
NET ASSETS		**721,879**	694,479
CAPITAL AND RESERVES			
Called up share capital		**20,000**	20,000
Revaluation reserve	5	**597,767**	597,767
Retained earnings		**104,112**	76,712
SHAREHOLDERS' FUNDS		**721,879**	694,479

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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

(b) 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.

The notes form part of these financial statements

Abridged Balance Sheet - continued
31 October 2018

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 2018 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 23 July 2019 and were signed by:

Mr D Patel - Director

The notes form part of these financial statements

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 November 2017	**2,272,287**
Additions	**40,398**
At 31 October 2018	**2,312,685**
DEPRECIATION	
At 1 November 2017	**194,728**
Charge for year	**28,179**
At 31 October 2018	**222,907**
NET BOOK VALUE	
At 31 October 2018	**2,089,778**
At 31 October 2017	2,077,559

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Other debtors	**76,500**	76,500

continued...

5. **RESERVES**

	Revaluation reserve £
At 1 November 2017 and 31 October 2018	597,767

6. **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.