Registrar

REGISTERED NUMBER: 06236921 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 May 2012

for

Romana Freehold Limited

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COMPANIES HOUSE

Romana Freehold Limited

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for the year ended 31 May 2012

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Romana Freehold Limited

Company Information
for the year ended 31 May 2012

DIRECTORS:	A D Smith A J Coleman S J Careless B E Whibley
SECRETARY:	
REGISTERED OFFICE:	101 Green Street Sunbury-on-Thames Middlesex TW16 6RD
REGISTERED NUMBER:	06236921 (England and Wales)
ACCOUNTANTS:	JERRETT Chartered Accountants Accountants You Can Talk With Limited 38 Worple Road Staines Middlesex TW18 1EA

Romana Freehold Limited

Abbreviated Balance Sheet
31 May 2012

	Notes	31 5 12 £	£	31 5 11 £	£
FIXED ASSETS					
Tangible assets	2		246,831		246,893
CURRENT ASSETS					
Debtors		3,458		1,608	
Cash at bank		15,765		26,382	
		19,223		27,990	
CREDITORS					
Amounts falling due within one year		3,936		17,429	
NET CURRENT ASSETS			15,287		10,561
TOTAL ASSETS LESS CURRENT LIABILITIES			262,118		257,454
CAPITAL AND RESERVES					
Called up share capital	3		254,000		254,000
Profit and loss account			8,118		3,454
SHAREHOLDERS' FUNDS			262,118		257,454

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on 6/12/2012 and were signed on its behalf by

A J Coleman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 May 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 net invoiced sales of services, excluding value added tax

Depreciation
The company holds the freehold reversions at Romana Court, Kingston Road, Staines, Middlesex No professional valuation has been carried out but the directors estimate a value of not less than cost at the year end

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011 and 31 May 2012	246,956
DEPRECIATION	
At 1 June 2011	63
Charge for year	62
At 31 May 2012	125
NET BOOK VALUE	
At 31 May 2012	246,831
At 31 May 2011	246,893

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 5 12 £	31 5 11 £
2,540	Ordinary A shares	£100	254,000	254,000

4 TRANSACTIONS WITH DIRECTORS

A company, in which Mr A J Coleman has a beneficial interest, received management fees at market value of £1,728