Registered Number:11749310

England and Wales

Ergen Roma Ltd

Unaudited Financial Statements

For the year ended 31 December 2023

Ergen Roma Ltd
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For the year ended 31 December 2023

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Registered Number : 11749310

Ergen Roma Ltd
Statement of Financial Position
As at 31 December 2023

	Notes	2023	2022
		£	£
Current assets			
Cash and cash equivalents		64,104	72,050
		64,104	**72,050**
Trade and other payables: amounts falling due within one year	2	(39,936)	(37,882)
Net current assets		**24,168**	**34,168**
Total assets less current liabilities		**24,168**	**34,168**
Trade and other payables: amounts falling due after more than one year	3	(24,167)	(34,167)
Net assets		**1**	**1**
Capital and reserves			
Called up share capital		1	1
Shareholders' funds		**1**	**1**

For the year ended 31 December 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 13 May 2024 and were signed by:

Mrs Vicky Helen Ergen Director

The notes form part of these financial statements

Ergen Roma Ltd
Notes to the Financial Statements
For the year ended 31 December 2023

Statutory Information

Ergen Roma Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11749310.

Registered address:
13 Mary Street
Sunderland
Tyne & Wear
SR1 3NH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Taxation and social security	39,345	37,448
Other creditors	591	434
	39,936	**37,882**

3. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdraft	24,167	34,167

4. Average number of persons employed

During the year the average number of employees was 8 (2022 : 11)

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.