

REGISTERED NUMBER: 10624039 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2019

for

Roam Consulting Ltd

Contents of the Financial Statements  
for the Year Ended 28 February 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**DIRECTOR:** O Ariyo

**REGISTERED OFFICE:** 9 Byford Court  
Crockatt Road  
Hadleigh  
Ipswich  
Suffolk  
IP7 6RD

**REGISTERED NUMBER:** 10624039 (England and Wales)

**ACCOUNTANTS:** Aaron Clarke Accountants  
9 Byford Court  
Crockatt Road  
Hadleigh  
Ipswich  
Suffolk  
IP7 6RD

**Balance Sheet**  
**28 February 2019**

	Notes	28.2.19 £	£	28.2.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		466		932
<b>CURRENT ASSETS</b>					
Debtors	5	30,959		62,184	
Investments	6	60,000		-	
Cash at bank		<u>110,895</u>		<u>49,024</u>	
		201,854		111,208	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>46,398</u>		<u>25,374</u>	
<b>NET CURRENT ASSETS</b>			<u>155,456</u>		<u>85,834</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>155,922</u>		<u>86,766</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>155,920</u>		<u>86,764</u>
			<u>155,922</u>		<u>86,766</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 30 November 2019 and were signed by:

O Ariyo - Director

Notes to the Financial Statements  
for the Year Ended 28 February 2019

**1. STATUTORY INFORMATION**

Roam Consulting Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

		Plant and machinery etc £
<b>COST</b>		
At 1 March 2018		
and 28 February 2019		<u>1,398</u>
<b>DEPRECIATION</b>		
At 1 March 2018		466
Charge for year		<u>466</u>
At 28 February 2019		<u>932</u>
<b>NET BOOK VALUE</b>		
At 28 February 2019		<u>466</u>
At 28 February 2018		<u>932</u>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	28.2.19	28.2.18
	£	£
Trade debtors	30,851	30,540
Other debtors	<u>108</u>	<u>31,644</u>
	<u>30,959</u>	<u>62,184</u>
<b>6. CURRENT ASSET INVESTMENTS</b>		
	28.2.19	28.2.18
	£	£
Other	<u>60,000</u>	<u>-</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	28.2.19	28.2.18
	£	£
Trade creditors	6,801	3,475
Taxation and social security	20,131	20,902
Other creditors	<u>19,466</u>	<u>997</u>
	<u>46,398</u>	<u>25,374</u>

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 28 February 2019 and the period ended 28 February 2018:

	28.2.19 £	28.2.18 £
<b>O Ariyo</b>		
Balance outstanding at start of year	31,644	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>31,644</u>

The outstanding loan balance was cleared in full in August 2018

**9. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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.