

**RONNIX LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**RONNIX LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RONNIX LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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<b>Directors</b>	Mr Lloyd Smith Mrs Desiree Smith
<b>Company Number</b>	04631463 (England and Wales)
<b>Registered Office</b>	4 KEATS CLOSE OLIVERS BATTERY WINCHESTER HAMPSHIRE SO22 4HR
<b>Accountants</b>	Cone Accounting Limited 85 Great Portland Street First Floor London W1W 7LT

**RONNIX LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,593	5,696
<b>Current assets</b>			
Debtors	5	15,140	34,560
Cash at bank and in hand		26,553	17,779
		<u>41,693</u>	<u>52,339</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(38,071)	(43,569)
<b>Net current assets</b>		<u>3,622</u>	<u>8,770</u>
<b>Net assets</b>		<u>8,215</u>	<u>14,466</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		8,115	14,366
<b>Shareholders' funds</b>		<u>8,215</u>	<u>14,466</u>

For the year ending 31 January 2022 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 May 2022 and were signed on its behalf by

Mr Lloyd Smith  
Director

Company Registration No. 04631463

**RONNIX LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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**1 Statutory information**

Ronnix Limited is a private company, limited by shares, registered in England and Wales, registration number 04631463. The registered office is 4 KEATS CLOSE, OLIVERS BATTERY, WINCHESTER, HAMPSHIRE, SO22 4HR.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight line
Fixtures & fittings	15% Straight line

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**RONNIX LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2021	34,139	7,846	41,985
Additions	1,033	-	1,033
At 31 January 2022	35,172	7,846	43,018
<b>Depreciation</b>			
At 1 February 2021	30,151	6,138	36,289
Charge for the year	1,704	432	2,136
At 31 January 2022	31,855	6,570	38,425
<b>Net book value</b>			
At 31 January 2022	3,317	1,276	4,593
At 31 January 2021	3,988	1,708	5,696

**5 Debtors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	15,140	34,560

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
VAT	10,154	12,330
Trade creditors	-	275
Taxes and social security	27,561	30,277
Other creditors	356	687
	38,071	43,569

**7 Share capital**

	<b>2022 £</b>	<b>2021 £</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**8 Average number of employees**

During the year the average number of employees was 3 (2021: 4).

