

**RONNIX LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

RONNIX LIMITED
UNAUDITED ACCOUNTS
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RONNIX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	Mr Lloyd Smith Mrs Desiree Smith
Secretary	Mr Lloyd Cornel Bennet Smith
Company Number	04631463 (England and Wales)
Registered Office	67 Providence Park Southampton England S0167QW
Accountants	Cone Accounting Limited 85 Great Portland Street First Floor London W1W 7LT

RONNIX LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	3,637	4,593
Current assets			
Debtors	5	-	15,140
Cash at bank and in hand		5,518	26,553
		<u>5,518</u>	<u>41,693</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,303)	(38,071)
Net current assets		<u>3,215</u>	<u>3,622</u>
Net assets		<u>6,852</u>	<u>8,215</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		6,752	8,115
Shareholders' funds		<u>6,852</u>	<u>8,215</u>

For the year ending 31 January 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 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 14 June 2023 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 2023

1 Statutory information

Ronnix Limited is a private company, limited by shares, registered in England and Wales, registration number 04631463. The registered office is 67 Providence Park, Southampton, England, S0167QW.

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 2023

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2022	35,172	7,846	43,018
Additions	1,424	-	1,424
Disposals	(2,579)	-	(2,579)
At 31 January 2023	34,017	7,846	41,863
Depreciation			
At 1 February 2022	31,855	6,570	38,425
Charge for the year	1,545	474	2,019
On disposals	(2,218)	-	(2,218)
At 31 January 2023	31,182	7,044	38,226
Net book value			
At 31 January 2023	2,835	802	3,637
At 31 January 2022	3,317	1,276	4,593

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	-	15,140

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	1,362	10,154
Taxes and social security	10,612	27,561
Other creditors	265	356
Loans from directors	(9,936)	-
	2,303	38,071

7 Share capital

	2023	2022
	£	£
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 (2022: 3).

