

**RONANDA LIMITED**

**Company Registration Number:  
07473550 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

SUBMITTED

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# **RONANDA LIMITED**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	A Lower
<b>Registered office:</b>	87 Millstrood Road Whitstable Kent CT5 1QB GBR
<b>Company Registration Number:</b>	07473550 (England and Wales)

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# RONANDA LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	5,947	3,564
<b>Total fixed assets:</b>		<u>5,947</u>	<u>3,564</u>
<b>Current assets</b>			
Debtors:	3	15,600	4,265
Cash at bank and in hand:		30,260	45,088
<b>Total current assets:</b>		<u>45,860</u>	<u>49,353</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	138,054	71,569
<b>Net current assets (liabilities):</b>		<u>( 92,194 )</u>	<u>( 22,216 )</u>
<b>Total assets less current liabilities:</b>		<u>( 86,247 )</u>	<u>( 18,652 )</u>
Creditors: amounts falling due after more than one year:	5	30,000	30,000
<b>Total net assets (liabilities):</b>		<u><u>( 116,247 )</u></u>	<u><u>( 48,652 )</u></u>

The notes form part of these financial statements

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# RONANDA LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		( 116,347 )	( 48,752 )
<b>Total shareholders funds:</b>		<u>( 116,247 )</u>	<u>( 48,652 )</u>

For the year ending 31 December 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 June 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A Lower  
Status: Director

The notes form part of these financial statements

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# **RONANDA LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern. The company is dependent upon the continued financial support of the director, family members and trust funds that have indicated their willingness for this to continue. There is perceived to be no material difference had the financial statements been prepared on a break-up basis.

#### **Turnover policy**

Turnover represents the amounts invoiced to customers and is stated exclusive of Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Motor Vehicles - 25% on Reducing Balance Plant & Equipment - 25% on Reducing Balance Office Equipment and Computers - 25% on Reducing Balance and 33 1/3% on Cost

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# RONANDA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2012:	4,293
Additions:	4,491
At 31st December 2012:	8,784
<b>Depreciation</b>	
At 01st January 2012:	729
Charge for year:	2,108
At 31st December 2012:	2,837
<b>Net book value</b>	
At 31st December 2012:	5,947
At 31st December 2011:	3,564

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# RONANDA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 3. Debtors

	2012 £	2011 £
Trade debtors:	10,400	-
Prepayments and accrued income:	5,200	4,265
<b>Total:</b>	<b><u>15,600</u></b>	<b><u>4,265</u></b>

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# RONANDA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 4. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	900	2,508
Taxation and social security:	7,363	295
Accruals and deferred income:	7,275	2,500
Other creditors:	122,516	66,266
<b>Total:</b>	<b><u>138,054</u></b>	<b><u>71,569</u></b>

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# RONANDA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 5. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	30,000	30,000
<b>Total:</b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>

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# RONANDA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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