

**REGISTERED NUMBER: 08911675 (England and Wales)**

Unaudited Financial Statements for the Year Ended 28 February 2017

for

3Ronin Limited

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for the Year Ended 28 February 2017

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**DIRECTORS:**

J Rajkumar  
Ms A Y H Sung

**REGISTERED OFFICE:**

Unit 7 The Quadrangle  
Hulme Street  
Manchester  
Greater Manchester  
M1 5GL

**REGISTERED NUMBER:**

08911675 (England and Wales)

**ACCOUNTANTS:**

Lucas Reis Limited  
Landmark House  
Station Rd  
Cheadle Hulme  
Cheshire  
SK8 7BS

Balance Sheet  
28 February 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		30,065		29,920
<b>CURRENT ASSETS</b>					
Stocks		2,154		1,073	
Cash at bank and in hand		<u>11,623</u>		<u>34,036</u>	
		13,777		35,109	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>70,587</u>		<u>57,814</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(56,810)</u>		<u>(22,705)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(26,745)</u>		<u>7,215</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings	6		<u>(26,746)</u>		<u>7,214</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(26,745)</u>		<u>7,215</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 November 2017 and were signed on its behalf by:

J Rajkumar - Director

Notes to the Financial Statements  
for the Year Ended 28 February 2017

1. **STATUTORY INFORMATION**

3Ronin Limited 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 the provisions of Section 1A "Small Entities" 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 cost convention.

**Changes in accounting policies**

This is the first year that 3Ronin Ltd has presented its results under FRS 102.

The date of transition to FRS 102 was 1st March 2015.

In all respects, the accounting policies in the prior and current year are consistent with FRS 102, so this resulted in no adjustment on transition to FRS 102.

**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 - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 17 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 29 February 2016	35,200
Additions	<u>5,451</u>
At 28 February 2017	<u>40,651</u>
<b>DEPRECIATION</b>	
At 29 February 2016	5,280
Charge for year	<u>5,306</u>
At 28 February 2017	<u>10,586</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>30,065</u>
At 28 February 2016	<u>29,920</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Taxation and social security	18,137	3,206
Other creditors	<u>52,450</u>	<u>54,608</u>
	<u>70,587</u>	<u>57,814</u>

6. **RESERVES**

	Retained earnings £
At 29 February 2016	7,214
Deficit for the year	<u>(33,960)</u>
At 28 February 2017	<u>(26,746)</u>

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is J Rajkumar.

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.