

RAMONYX LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2016

THURSDAY



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COMPANIES HOUSE

KEITH ENGLISH & CO

Chartered Accountants

Kings Cote

151 Kings Road

Westcliff on Sea

Essex

SSO 8PP

RAMONYX LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

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RAMONYX LIMITED
DIRECTOR'S REPORT
YEAR ENDED 31 MARCH 2016

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of a holding company.

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 31 March 2016	At 1 April 2015
Mr M Marchetti	<u>100</u>	<u>100</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
151a Kings Road
Westcliff on Sea
Essex
England
SS0 8PP

Signed by



Mr M Marchetti

Director

Approved by the director on 6 June 2016

RAMONYX LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2016

	Note	2016 £	2015 £
TURNOVER		—	—
Administrative expenses		960	—
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(960)</u>	<u>—</u>
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL YEAR		<u><u>(960)</u></u>	<u><u>—</u></u>

The notes on pages 4 to 5 form part of these financial statements.

RAMONYX LIMITED

BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Investments	3	100	100
CURRENT ASSETS			
Cash at bank		90	—
CREDITORS: Amounts falling due within one year	4	1,050	—
NET CURRENT LIABILITIES		(960)	—
TOTAL ASSETS LESS CURRENT LIABILITIES		(860)	100
CAPITAL AND RESERVES			
Called up equity share capital	6	100	100
Profit and loss account		(960)	—
(DEFICIT)/SHAREHOLDER'S FUNDS		(860)	100

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 6 June 2016.



Mr M Marchetti

Company Registration Number: 08065331

The notes on pages 4 to 5 form part of these financial statements.

RAMONYX LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

2. OPERATING LOSS

Operating loss is stated after crediting:

	2016	2015
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

3. INVESTMENTS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>100</u>
NET BOOK VALUE	
At 31 March 2016 and 31 March 2015	<u>100</u>

4. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Amounts owed to group undertakings	<u>1,050</u>	<u>—</u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr M Marchetti throughout the current period.

RAMONYX LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

RAMONYX LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2016

The following page does not form part of the statutory financial statements.

RAMONYX LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2016

	2016		2015
	£	£	£
OVERHEADS			
Legal and professional fees	250		—
Accountancy fees	600		—
Bank charges	110		—
	<u> </u>		<u> </u>
		960	—
		<u> </u>	<u> </u>
LOSS ON ORDINARY ACTIVITIES		(960)	—
		<u> </u>	<u> </u>