

RONMOCKS LIMITED

**Company Registration Number:
SC507921 (Scotland)**

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

RONMOCKS LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2023

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

RONMOCKS LIMITED

Company Information

for the Period Ended 30 June 2023

Director:

Nancy Sebele

Registered office:

20
Berryburn Road
Glasgow
GB-SCT
G21 3DA

Company Registration Number:

SC507921 (Scotland)

RONMOCKS LIMITED

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	225	
Total fixed assets:		<u>225</u>	<u></u>
Current assets			
Debtors:		6,448	6,976
Total current assets:		<u>6,448</u>	<u>6,976</u>
Creditors: amounts falling due within one year:		(2,744)	(1,127)
Net current assets (liabilities):		<u>3,704</u>	<u>5,849</u>
Total assets less current liabilities:		3,929	5,849
Creditors: amounts falling due after more than one year:		(5,126)	(7,745)
Total net assets (liabilities):		<u>(1,197)</u>	<u>(1,896)</u>

The notes form part of these financial statements

RONMOCKS LIMITED

Balance sheet continued

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(1,198)	(1,897)
Shareholders funds:		<u>(1,197)</u>	<u>(1,896)</u>

For the year ending 30 June 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 14 September 2023

And Signed On Behalf Of The Board By:

Name: Nancy Sebele

Status: Director

The notes form part of these financial statements

RONMOCKS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RONMOCKS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

RONMOCKS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Off balance sheet disclosure

No

RONMOCKS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Tangible Assets

	Total
Cost	£
At 01 July 2022	-
Additions	300
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2023	<u>300</u>
Depreciation	
At 01 July 2022	-
Charge for year	75
On disposals	-
Other adjustments	-
At 30 June 2023	<u>75</u>
Net book value	
At 30 June 2023	<u>225</u>
At 30 June 2022	<u>-</u>

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.