

**RMANIK LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**RMANIK LIMITED**

Company registered number: 08211423

**ABBREVIATED BALANCE SHEET****AT 30 September 2016**

	Note	2016	2015
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	919	1,225
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		8,519	9,992
Cash at bank and in hand		1,808	1,916
		<b>10,327</b>	<b>11,908</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>10,211</b>	<b>12,681</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>116</b>	<b>(773)</b>
<b>NET ASSETS</b>		<b>£1,035</b>	<b>£452</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		935	352
<b>SHAREHOLDERS' FUNDS</b>		<b>£1,035</b>	<b>£452</b>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**These abbreviated accounts were approved by the board of directors on 13 December 2016**

Mrs Lucia Manika, Director

The notes on pages 2 to 3 form part of these accounts  
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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**1. ACCOUNTING POLICIES**

**1a. 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 April 2008).

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Equipment Reducing balance 25%

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1d. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**2. TANGIBLE FIXED ASSETS**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 October 2015	2,323	2,323
At 30 September 2016	2,323	2,323
<b>Depreciation</b>		
At 01 October 2015	1,098	690
For the year	306	408
At 30 September 2016	1,404	1,098
<b>Net Book Amounts</b>		
At 30 September 2016	£919	£1,225

**RMANIK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

<b>3. SHARE CAPITAL</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	£100	£100

**4. TRANSACTIONS WITH AND LOANS TO DIRECTORS**

**Loans to directors**

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Directors current account	-	1,694

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