

COMPANY REGISTRATION NUMBER: 03049998

Themroc Limited

Filleted Unaudited Financial Statements

31 March 2023

Themroc Limited

Statement of Financial Position

31 March 2023

	2023	2022
	£	£
Current assets	10,745	15,040
Creditors: amounts falling due within one year	(4,706)	(4,754)
Net current assets	6,039	10,286
Total assets less current liabilities	6,039	10,286
Accruals and deferred income	(200)	(200)
	5,839	10,086
Capital and reserves	5,839	10,086

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 December 2023 , and are signed on behalf of the board by:

M Wooding

Director

Company registration number: 03049998

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Nymet House, Nymet Rowland, Crediton,, EX17 6AW, Devon.

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.