

Company Registration No 03100607 (England and Wales)

**COPY FOR
REGISTRAR OF
COMPANIES**

RENAISSANCE TRADING COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

THURSDAY



"L1A31N2J"

L10

31/05/2012

#34

COMPANIES HOUSE

**Richard Anthony and Company
Chartered Accountants**

RENAISSANCE TRADING COMPANY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

RENAISSANCE TRADING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		207,680		215,304
Current assets					
Stocks		189,250		238,000	
Debtors		4,728		20,203	
Cash at bank and in hand		1		1,248	
		<u>193,979</u>		<u>259,451</u>	
Creditors amounts falling due within one year		<u>(178,469)</u>		<u>(215,987)</u>	
Net current assets			15,510		43,464
Total assets less current liabilities			<u>223,190</u>		<u>258,768</u>
Creditors: amounts falling due after more than one year			(23,048)		(33,445)
			<u>200,142</u>		<u>225,323</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			200,140		225,321
Shareholders' funds			<u>200,142</u>		<u>225,323</u>

RENAISSANCE TRADING COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2011

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23 May 2012

Mr O Pacey
Director

A handwritten signature in black ink, appearing to be 'O Pacey', written over a horizontal line.

Company Registration No 03100607

RENAISSANCE TRADING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	over 50 years
Plant and machinery	25% on cost
Fixtures, fittings & equipment	25% on cost
Motor vehicles	25% on cost

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

RENAISSANCE TRADING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2010	294,019
Additions	1,002
Disposals	(3,500)
At 31 August 2011	291,521
Depreciation	
At 1 September 2010	78,715
On disposals	(875)
Charge for the year	6,001
At 31 August 2011	83,841
Net book value	
At 31 August 2011	207,680
At 31 August 2010	215,304

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2