

**COPY FOR
REGISTRAR OF
COMPANIES**

**RENAISSANCE TRADING COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2014**

THURSDAY



A10 *A46WKB0F* 07/05/2015 #272
COMPANIES HOUSE

RENAISSANCE TRADING COMPANY LIMITED

CONTENTS

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

RENAISSANCE TRADING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		215,147		221,099
Current assets					
Stocks		84,550		87,850	
Debtors		32,874		42,380	
Cash at bank and in hand		3,518		289	
		<u>120,942</u>		<u>130,519</u>	
Creditors: amounts falling due within one year		<u>(91,941)</u>		<u>(178,986)</u>	
Net current assets/(liabilities)			<u>29,001</u>		<u>(48,467)</u>
Total assets less current liabilities			<u>244,148</u>		<u>172,632</u>
Creditors: amounts falling due after more than one year			<u>(109,100)</u>		<u>(7,456)</u>
			<u>135,048</u>		<u>165,176</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			135,046		165,174
Shareholders' funds			<u>135,048</u>		<u>165,176</u>

For the financial year ended 31 August 2014 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 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 March 2015

Mr O Pacey
Director



Company Registration No. 03100607

RENAISSANCE TRADING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

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

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2013	319,516
Additions	1,134
At 31 August 2014	320,650
Depreciation	
At 1 September 2013	98,416
Charge for the year	7,087
At 31 August 2014	105,503
Net book value	
At 31 August 2014	215,147
At 31 August 2013	221,099

RENAISSANCE TRADING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
		<u>2</u>	<u>2</u>