

Company Registration No. 03100607 (England and Wales)

RENAISSANCE TRADING COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

Taylor Associates
Chartered Accountants

RENAISSANCE TRADING COMPANY LIMITED

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RENAISSANCE TRADING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		201,871		208,659
Current assets					
Stocks		122,600		108,600	
Debtors		107,219		59,295	
Cash at bank and in hand		1,492		845	
		<u>231,311</u>		<u>168,740</u>	
Creditors: amounts falling due within one year	3	<u>(164,459)</u>		<u>(106,887)</u>	
Net current assets			66,852		61,853
Total assets less current liabilities			<u>268,723</u>		<u>270,512</u>
Creditors: amounts falling due after more than one year	4		<u>(98,654)</u>		<u>(102,301)</u>
			<u>170,069</u>		<u>168,211</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			170,067		168,209
Shareholders' funds			<u>170,069</u>		<u>168,211</u>

For the financial year ended 31 August 2016 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 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 5 December 2016

Mr O Pacey

Director

Company Registration No. 03100607

RENAISSANCE TRADING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

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 2015	321,448
Additions	261
At 31 August 2016	321,709
Depreciation	
At 1 September 2015	112,788
Charge for the year	7,050
At 31 August 2016	119,838
Net book value	
At 31 August 2016	201,871
At 31 August 2015	208,659

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £3,647 (2015 - £3,647).

RENAISSANCE TRADING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £98,654 (2015 - £102,301).

5	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
		<u> </u>	<u> </u>

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