

REGISTRAR
6395708

**STATEMENT OF ACCOUNTS
(UNAUDITED)**

RENOV 8 (YORKSHIRE) LIMITED

Year ended 31st October 2014



KELLY ASSOCIATES

REGISTERED AUDITORS and ACCOUNTANTS

4 CLUB LANE
RODLEY
LEEDS LS13 1JG

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RENOV 8 (YORKSHIRE) LIMITED

Year ended 31st October 2014

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**KELLY ASSOCIATES
Authorised Accountants
RODLEY
Leeds LS13 1JG**

RENOV 8 (YORKSHIRE) LIMITED

DIRECTORS' REPORT

The Directors present their Report to Members, together with the Annual Accounts for the year ended 31st October 2014.

Principal Activity

The principal activity of the Company, which is unchanged since incorporation, is that of Builders and Property Repairers.

Directors

The Directors of the Company are set out below. There were no changes in the composition of the Board of Directors during the year.

Mr. D. M. Bosomworth
Mrs. S. C. Bosomworth

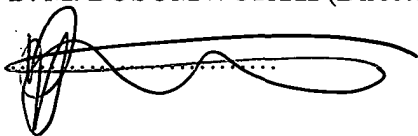
Donations

Charitable Donations during the year amounted to £NIL (2013 £NIL). There were no political contributions made in either year.

The Report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the Board of Directors on 18th December 2014 and signed on their behalf by:

D. M. BOSOMWORTH (Director)

A handwritten signature in dark ink, consisting of a series of loops and a long horizontal stroke, positioned below the printed name of the director.

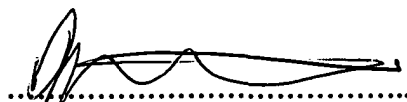
RENOV 8 (YORKSHIRE) LIMITED

DIRECTORS STATEMENT

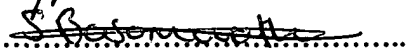
We confirm that as Directors we have met our duty in accordance with the Companies Act 2006 to

- Ensure that the Company has kept proper accounting records
- Prepare financial statements which give a true and fair view of the state of affairs of the Company as at 31st October 2014 and of the result for that period in accordance with the Financial Report Standards for Smaller Entities and
- Follow the applicable accounting policies, subject to any material departures and disclosed and explained in the notes to the financial statements.

D. M. BOSOMWORTH



S. C. BOSOMWORTH



RENOV 8 (YORKSHIRE) LIMITED

18th December 2014

AUTHORISED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS

ON THE UNAUDITED ACCOUNTS OF

RENOV 8 (YORKSHIRE) LIMITED

In accordance with the engagement letter dated 11th December 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken also that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31st October 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

18th December 2014


KELLY ASSOCIATES
Authorised Accountants
RODLEY
Leeds LS13 1JG

RENOV 8 (YORKSHIRE) LIMITED**PROFIT & LOSS ACCOUNT for the year ended 31ST OCTOBER 2014**

	<u>Notes</u>	<u>2014</u> <u>£</u>	<u>2013</u> <u>£</u>
TURNOVER		211634	159739
Cost of Sales		<u>151605</u>	<u>124750</u>
<u>Gross Profit</u>		60029	34989
Distribution Costs		13682	8790
Administration Expenses		<u>11561</u>	<u>12457</u>
		<u>25243</u>	<u>21247</u>
<u>Operating Profit</u>	2	34786	13742
Interest Receivable		<u>0</u>	<u>0</u>
		34786	13742
Interest Payable		<u>0</u>	<u>0</u>
<u>Profit on Ordinary Activities before Taxation</u>		34786	13742
Taxation on Profit on Ordinary Activities	4	<u>6173</u>	<u>2328</u>
<u>Profit for the FINANCIAL YEAR</u>			
On ordinary activities after taxation		<u>28613</u>	<u>11414</u>

The Notes on page 6 to 8 form an integral part of these accounts.

RENOV 8 (YORKSHIRE) LIMITED**BALANCE SHEET as at 31ST OCTOBER 2014**

	<u>Notes</u>	<u>2014</u> <u>£</u>	<u>2013</u> <u>£</u>
<u>FIXED ASSETS</u>			
Tangible Assets	5	7137	3463
<u>CURRENT ASSETS</u>			
Work in Progress		2000	2000
Debtors		1639	2923
Cash in Bank and in Hand		<u>58446</u>	<u>16375</u>
		62085	21298
Creditors: Amount falling due			
Within one year	6	<u>56133</u>	<u>20285</u>
<u>NET CURRENT ASSETS</u>		<u>5952</u>	<u>1013</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		13089	4476
Creditors: Amounts falling due after			
More than one year		<u>0</u>	<u>0</u>
<u>TOTAL NET ASSETS</u>		<u>13089</u>	<u>4476</u>
<u>CAPITAL and RESERVES</u>			
Share Capital	7	100	100
Profit and Loss Account	8	<u>12989</u>	<u>4376</u>
<u>SHAREHOLDERS FUNDS</u>		<u>13089</u>	<u>4476</u>

For the year ended 31st October 2014 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

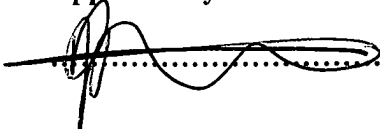
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities effective 1st March 2008.

Approved by the Board of Directors on 18th December 2014 and signed on their behalf:

.....D. M. BOSOMWORTH (Director)

RENOV 8 (YORKSHIRE) LIMITED
NOTES TO THE ACCOUNTS – 31st October 2014

1. **Accounting Convention** – The Accounts are prepared using the historical cost convention.

Accounting Policies

Cash Flow Statement – The Company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemption not to prepare a cash flow statement.

Turnover – Represents revenue recognised in the Accounts. Revenue is recognised when the Company fulfils its contractual obligations to clients by supplying services and excludes Value Added Tax.

Depreciation – Tangible Fixed Assets are provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and Fittings	- 25% per annum on cost
Motor Vehicles	- 25% per annum on cost

Leased Assets - Fixed Assets acquired under Finance Leases are included in the Balance Sheet at cost, appropriate provision being made for depreciation. The present value of the future rentals is shown as a liability. Interest payable in each period is charged to Profit and Loss Account in proportion to the amount outstanding under the lease. Operating lease rentals are charged to Profit and Loss Account as incurred.

Deferred Taxation – is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred Taxation is not recognised when assets are re-valued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognise the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

Provisions – The Company has no defined contribution pension scheme.

1. **Operating Profit**

The operating profit is stated after charging:	<u>2014</u>	<u>2013</u>
	£	£
Depreciation on tangible fixed assets	2775	1700
Auditors Remuneration	0	0
Directors Remuneration	7880	7640
Operating Lease Rentals	0	0
Finance Charges on Finance Leases	0	0

2. **Transactions involving Directors**

	<u>2014</u>	<u>2013</u>
The number of Directors for whom benefits are accruing under a money purchase pension scheme are	<u>NIL</u>	<u>NIL</u>

During the year there were no transactions involving the Directors of the Company other than dividend payments of £20000 (2013 £8000)

The Company is controlled by Mr. & Mrs. D. M. Bosomworth who jointly own 100% of the Share Capital.

RENOV 8 (YORKSHIRE) LIMITED**NOTES TO THE ACCOUNTS - Year ended 31st October 2014 (continued)****4. Tax on Profit on Ordinary Activities**

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Corporation Tax at 20% (2013 20%)	6173	2328
Deferred Tax at 20%	<u>0</u>	<u>0</u>
	6173	2328
Adjustment to previous year	<u>0</u>	<u>0</u>
	<u>6173</u>	<u>2328</u>

5. Tangible Fixed Assets

	<u>Motor Vehicle</u>	<u>Plant and Fixtures</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Opening Balance	8480	3313	11793
Additions	5650	799	6449
Disposals	0	0	0
Revaluation	<u>0</u>	<u>0</u>	<u>0</u>
	<u>14130</u>	<u>4112</u>	<u>18242</u>

Depreciation

Opening Balance	5380	2950	8330
Charge for the Year	2312	463	2775
On Disposals	<u>0</u>	<u>0</u>	<u>0</u>
Closing Balance	<u>7692</u>	<u>3413</u>	<u>11105</u>
Net Book Value 31.10.2013	<u>3100</u>	<u>363</u>	<u>3463</u>
Net Book Value 31.10.2014	<u>6438</u>	<u>699</u>	<u>7137</u>

There was no capital expenditure contracted for and not provided for in the Accounts.

RENOV 8 (YORKSHIRE) LIMITED**NOTES TO THE ACCOUNTS – 31st October 2014** (continued)6. **Creditors** amounts falling due within one year

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Borrowings (note 9)	0	0
Trade Creditors	19315	7952
Other Creditors (including tax and Social Security of £4157 (2013 £450))	5057	1330
Corporation Tax due 1.8.2015	6173	2328
Proposed Dividends	0	0
Directors Current Account	<u>25588</u>	<u>8675</u>
	<u>56133</u>	<u>20285</u>

7. **Called up Share Capital**

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Allotted, Called up and Fully Paid	<u>100</u>	<u>100</u>

8. **Reserves**

	<u>Profit & Loss</u>	<u>Profit & Loss</u>
	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
At 31.10.2013	4376	962
Retained Profit for the Year	28613	11414
Dividend Paid	<u>20000</u>	<u>(8000)</u>
At 31.10.2014	<u>12989</u>	<u>4376</u>

9. **Commitments and contingent liabilities****Pension Scheme** – None**Other Commitments** – None