

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2014
FOR
RENEWABUILD LIMITED**

RENEWABUILD LIMITED (REGISTERED NUMBER: 08059639)

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For The Year Ended 31st May 2014

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RENEWABUILD LIMITED

COMPANY INFORMATION

For The Year Ended 31st May 2014

DIRECTOR:

Mr A J Prinsloo

SECRETARY:

Exceed Cosec Services Limited

REGISTERED OFFICE:

Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

REGISTERED NUMBER:

08059639 (England and Wales)

ACCOUNTANTS:

Exceed (UK) Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

RENEWABUILD LIMITED (REGISTERED NUMBER: 08059639)

REPORT OF THE DIRECTOR **For The Year Ended 31st May 2014**

The director presents his report with the financial statements of the company for the year ended 31st May 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management consulting

DIRECTOR

Mr A J Prinsloo held office during the whole of the period from 1st June 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr A J Prinsloo - Director

26th February 2015

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RENEWABUILD LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Renewabuild Limited for the year ended 31st May 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Renewabuild Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Renewabuild Limited and state those matters that we have agreed to state to the director of Renewabuild Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Renewabuild Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Renewabuild Limited. You consider that Renewabuild Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Renewabuild Limited. 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 statutory financial statements.

Exceed (UK) Ltd
Bank House
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Surrey
TW20 0DF

26th February 2015

RENEWABUILD LIMITED (REGISTERED NUMBER: 08059639)**PROFIT AND LOSS ACCOUNT****For The Year Ended 31st May 2014**

		Year Ended	Period
		31/5/14	8/5/12
	Notes	£	to
			31/5/13
			£
TURNOVER		-	14,721
Cost of sales		-	1,216
GROSS PROFIT		-	13,505
Administrative expenses		1,250	3,290
OPERATING (LOSS)/PROFIT	2	(1,250)	10,215
Interest receivable and similar income		7	-
(LOSS)/PROFIT ON ORDINARY			
ACTIVITIES BEFORE TAXATION		(1,243)	10,215
Tax on (loss)/profit on ordinary activities	3	(249)	2,043
(LOSS)/PROFIT FOR THE FINANCIAL			
YEAR		(994)	8,172

The notes form part of these financial statements

RENEWABUILD LIMITED (REGISTERED NUMBER: 08059639)**BALANCE SHEET****31st May 2014**

		2014	2013
	Notes	£	£
CURRENT ASSETS			
Debtors	5	429	4,828
CREDITORS			
Amounts falling due within one year	6	<u>1,250</u>	<u>3,363</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(821)</u>	<u>1,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(821)	1,465
CREDITORS			
Amounts falling due after more than one year	7	<u>-</u>	<u>1,292</u>
NET (LIABILITIES)/ASSETS		<u>(821)</u>	<u>173</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account	9	<u>(822)</u>	<u>172</u>
SHAREHOLDERS' FUNDS		<u>(821)</u>	<u>173</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 26th February 2015 and were signed by:

Mr A J Prinsloo - Director

The notes form part of these financial statements

RENEWABUILD LIMITED (REGISTERED NUMBER: 08059639)

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 31st May 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Going concern

The directors have formed a judgement at the time of approving the Annual Financial Statements, that there is a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason the directors have adopted the going concern basis in preparing the accounts.

2. OPERATING (LOSS)/PROFIT

The operating loss (2013 - operating profit) is stated after charging:

	Year Ended 31/5/14 £	Period 8/5/12 to 31/5/13 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax (credit)/charge

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	Year Ended 31/5/14 £	Period 8/5/12 to 31/5/13 £
Current tax:		
UK corporation tax	<u>(249)</u>	<u>2,043</u>
Tax on (loss)/profit on ordinary activities	<u>(249)</u>	<u>2,043</u>

RENEWABUILD LIMITED (REGISTERED NUMBER: 08059639)

NOTES TO THE FINANCIAL STATEMENTS - continued

For The Year Ended 31st May 2014

4. DIVIDENDS

	Year Ended 31/5/14 £	Period 8/5/12 to 31/5/13 £
Ordinary share of 1 Final	-	8,000

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade debtors	-	4,828
Other debtors	429	-
	<u>429</u>	<u>4,828</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Taxation and social security	-	2,043
Other creditors	1,250	1,320
	<u>1,250</u>	<u>3,363</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014 £	2013 £
Other creditors	-	1,292

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	1	<u>1</u>	<u>1</u>

9. RESERVES

	Profit and loss account £
At 1st June 2013	172
Deficit for the year	(994)
At 31st May 2014	<u>(822)</u>

RENEWABUILD LIMITED (REGISTERED NUMBER: 08059639)

NOTES TO THE FINANCIAL STATEMENTS - continued **For The Year Ended 31st May 2014**

10. RELATED PARTY DISCLOSURES

Mr A J Prinsloo

During the year the company paid dividends of £0 (2013 - £8,000)to the director, Mr AJ Prinsloo.

At the year end the company was owed £180 from the director, Interest was charged at 3.25%. In the previous year end the director was owed £1,292.

11. ULTIMATE CONTROLLING PARTY

The controlling party is Mr A J Prinsloo.

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.