

REGISTERED NUMBER: 08825021 (England and Wales)

RENTEER LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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FOR THE YEAR ENDED 31 MARCH 2016**

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RENTEER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

S Greenwood
Mrs W Greenwood

REGISTERED OFFICE:

The Turbine
Coach Close
Worksop
Nottinghamshire
S81 8AP

REGISTERED NUMBER:

08825021 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		73,815		98,831
Tangible assets	3		<u>1,555</u>		<u>1,704</u>
			75,370		100,535
CURRENT ASSETS					
Debtors		2,142		2,130	
Cash at bank		<u>169,807</u>		<u>134,996</u>	
		171,949		137,126	
CREDITORS					
Amounts falling due within one year	4	<u>151,628</u>		<u>126,623</u>	
NET CURRENT ASSETS			<u>20,321</u>		<u>10,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			95,691		111,038
CREDITORS					
Amounts falling due after more than one year	4		<u>85,930</u>		<u>101,464</u>
NET ASSETS			<u>9,761</u>		<u>9,574</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>9,661</u>		<u>9,474</u>
SHAREHOLDERS' FUNDS			<u>9,761</u>		<u>9,574</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

RENTEER LIMITED (REGISTERED NUMBER: 08825021)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 July 2016 and were signed on its behalf by:

S Greenwood - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Website development

The website development cost is written off over 3 years straight line.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance and Straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>123,847</u>
AMORTISATION	
At 1 April 2015	25,016
Amortisation for year	<u>25,016</u>
At 31 March 2016	<u>50,032</u>
NET BOOK VALUE	
At 31 March 2016	<u>73,815</u>
At 31 March 2015	<u>98,831</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	2,211
Additions	552
Disposals	(249)
At 31 March 2016	<u>2,514</u>
DEPRECIATION	
At 1 April 2015	507
Charge for year	535
Eliminated on disposal	(83)
At 31 March 2016	<u>959</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,555</u>
At 31 March 2015	<u>1,704</u>

4. **CREDITORS**

Creditors include an amount of £ 25,829 (2015 - £ 33,610) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year end date the company owed the directors £79,881 (2015 : £87,455) of which £67,881 (2015 : £75,455) is shown in due in more than one year. There are no fixed repayment terms and no interest is payable on the loan.

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.