Registered Number SC108244

Rencole Limited

Abbreviated Accounts

31 July 2011

Company Information

Registered Office:
18 Tweedsmuir
Bishopbriggs
Glasgow
G64 1EF

Reporting Accountants:
Stevenson & Kyles
Chartered Accountants
25 Sandyford Place
Glasgow
G3 7NG

Rencole Limited **Registered Number SC108244**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		350		438
			350		438
Current assets					
Debtors		188		188	
Cash at bank and in hand		16,557		13,923	
Total current assets		16,745		14,111	
Creditors: amounts falling due within one year		(17,467)		(14,865)	
Net current assets (liabilities)			(722)		(754)
Total assets less current liabilities			(372)		(316)
Provisions for liabilities			(41)		(54)
Total net assets (liabilities)			(413)		(370)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(415)		(372)
Shareholders funds			(413)		(370)

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 April 2012

And signed on their behalf by:
David Campbell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 net invoiced sales of services, excluding value added tax.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. The assets ofthe scheme are held separately from those of the company in anindependently administered fund. Contributions payable for the year arecharged in the profit and loss account.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 August 2010	2,312
At 31 July 2011	2,312
Depreciation	
At 01 August 2010	1,874
Charge for year	88
At 31 July 2011	1,962
Net Book Value	
At 31 July 2011	350
At 31 July 2010	438

3 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2