REGISTERED NUMBER: SC108244 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Rencole Limited

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Rencole Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	David Campbell
SECRETARY:	June Campbell
REGISTERED OFFICE:	18 Tweedsmuir Bishopbriggs Glasgow G64 1EF
REGISTERED NUMBER:	SC108244 (Scotland)
ACCOUNTANTS:	Stevenson & Kyles Chartered Accountants 25 Sandyford Place Glasgow G3 7NG

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		114		143
CURRENT ASSETS					
Debtors		137		2,592	
Cash at bank		5,907		10,444	
		6,044		13,036	
CREDITORS					
Amounts falling due within one year		6,094		12,488	
NET CURRENT (LIABILITIES)/ASSETS			(50)		548
TOTAL ASSETS LESS CURRENT LIABILITIES			64		691
PROVISIONS FOR LIABILITIES			23		16
NET ASSETS			41		675
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			39		673
SHAREHOLDERS' FUNDS			41		675

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 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 director on 11 January 2017 and were signed by:

David Campbell - Director

Notes to the Abbreviated Accounts for the Year Ended 31 July 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.

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

Equipment - 20% on reducing balance

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 of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	2,312
DEPRECIATION	
At 1 August 2015	2,169
Charge for year	29
At 31 July 2016	2,198
NET BOOK VALUE	
At 31 July 2016	114
At 31 July 2015	143

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

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.