

COMPANY REGISTRATION NUMBER: 03065343

**The Renovation & Restoration Company Limited**

**Filleted Unaudited Financial Statements**

**30 June 2021**

# **The Renovation & Restoration Company Limited**

## **Financial Statements**

**Year ended 30 June 2021**

| <b>Contents</b>  | <b>Page</b> |
|--|-------------|
| Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements | <b>1</b>    |
| Statement of financial position and the notes to the financial statements  | <b>2</b>    |

# **The Renovation & Restoration Company Limited**

## **Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of The Renovation & Restoration Company Limited**

### **Year ended 30 June 2021**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 June 2021, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

COOLEY & CO Chartered accountants

Sampuran House 3a Chislehurst Road Orpington Kent BR6 0DF

15 June 2022

# The Renovation & Restoration Company Limited

## Statement of Financial Position

30 June 2021

|   | 2021              | 2020              |
|---|-------------------|-------------------|
|   | £                 | £                 |
| Fixed assets  | 875,000           | 845,000           |
| Current assets  | 4,599             | 4,436             |
| Creditors: amounts falling due within one year          | 322,146           | 322,145           |
| <b>Net current liabilities</b>                          | <b>( 317,547)</b> | <b>( 317,709)</b> |
| <b>Total assets less current liabilities</b>            | <b>557,453</b>    | <b>527,291</b>    |
| Creditors: amounts falling due after more than one year | 497,011           | 494,965           |
| Accruals and deferred income                            | 1,200             | 3,669             |
|   | 59,242            | 28,657            |
| Capital and reserves                                    | 59,242            | 28,657            |

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 June 2022 , and are signed on behalf of the board by:

A.J.Brake Director

Company registration number: 03065343

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Sampuran House, 3a Chislehurst Road, Orpington, Kent, BR6 0DF.

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.