Company Registration No: 03404451

# RENAISSANCE SECURITIES LIMITED

## REPORT AND FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 DECEMBER 2020

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COMPANIES HOUSE

**RENAISSANCE SECURITIES LIMITED**

**DIRECTORS AND OFFICERS**

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**DIRECTORS**

W K Procter
C C McGill
P A Hallam
M D Watson

**SECRETARY**

D T Lau

**REGISTERED OFFICE**

Berkeley House
304 Regents Park Road
London
N3 2JX

**RENAISSANCE SECURITIES LIMITED**

**DIRECTORS' REPORT**

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The directors submit their report and the financial statements for the year ended 31 December 2020.

**Principal Activities**

The company did not trade during the year and has made neither a profit nor a loss.

**Business review and future developments**

The directors are satisfied with the financial position of the company at the year end.

**Directors**

The directors who served during the year were as follows

W K Procter
C C McGill
P A Hallam
M D Watson (appointed on 22nd February 2021)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

By order of the Board:

**C C McGill**
Director

14/7/2021

**RENAISSANCE SECURITIES LIMITED**

**STATEMENT OF FINANCIAL POSITION**
**(Company Registration Number: 03404451)**

**AT 31 DECEMBER 2020**

| | Notes | 2020 | 2019 |
|---|---|---|---|
| | | £ | £ |
| **Current assets** | | | |
| Debtors | 2 | **131,870** | 131,870 |
| **Net current assets** | | **131,870** | 131,870 |
| **Net assets** | | **131,870** | 131,870 |
| **Capital and reserves** | | | |
| Called up share capital | 4 | **2** | 2 |
| Profit and loss account | | **131,868** | 131,868 |
| **Total equity** | | **131,870** | 131,870 |

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on 14/7/ 2021 and are signed on its behalf by:

**C C McGill**
Director

**RENAISSANCE SECURITIES LIMITED**

**STATEMENT OF CHANGES IN EQUITY**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

| | Share capital £ | Profit and loss account £ | Total £ |
|---|---|---|---|
| **Balance at 1 January 2019** | 2 | 131,868 | 131,870 |
| Total comprehensive income for the year | - | - | - |
| **Balance at 31 December 2019** | 2 | 131,868 | 131,870 |
| Total comprehensive income for the year - | - | - | - |
| **Balance at 31 December 2020** | **2** | **131,868** | **131,870** |

## 1. Accounting policies

### Company information

Renaissance Securities Limited ("the Company") is a limited company domiciled and incorporated in England. The address of the Company's registered office and principal place of business is Berkeley House, 304 Regents Park Road, London, N3 2JX. The principal activity of the company during the year was that of a dormant company.

### 1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 1.2 Profit and loss account

The company did not trade in the year and has made neither a profit nor a loss. Accordingly, no profit and loss account is presented as part of these financial statements.

## 2. Debtors

| | **2020** | 2019 |
|---|---|---|
| | **£** | £ |
| Amounts due from fellow subsidiary undertakings | **131,870** | 131,870 |

## 3. Share capital

| | **2020** | 2019 |
|---|---|---|
| | **£** | £ |
| **Equity:** | | |
| **Allotted, issued and fully paid:** | | |
| 2 ordinary shares of £1 | **2** | 2 |

## 4. Parent company, ultimate holding company and ultimate controlling party

The company's immediate parent company is Proxima Freeholds Limited, which is domiciled and incorporated in England. Proxima Property Topco Limited is the smallest and largest group for which group accounts containing this company are prepared. Copies of the financial statements are available from Companies House, Crown Way, Cardiff CF14 3UZ.

The directors regard the ultimate holding company to be Euro Investments Overseas Incorporated, a company incorporated in the British Virgin Islands.

The ultimate controlling party is Geneva Trust Company (GTC) SA as trustees of the Tchenguiz Family Trust.

## 5. Related party transactions

The company has taken advantage of the exemptions provided by Section 33 of FRS 102 'Related Party Disclosures' and has not disclosed transactions entered into between two or more members of a group, provided that any subsidiary undertaking which is party to the transaction is wholly owned by a member of that group.