

Company Registration No. 03800768 (England and Wales)

RENAISSANCE VILLAGES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

RENAISSANCE VILLAGES LIMITED

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RENAISSANCE VILLAGES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		8,769		7,066
Investments	2		4		4
			<u>8,773</u>		<u>7,070</u>
Current assets					
Debtors		207,033		475,838	
Cash at bank and in hand		767,420		668,305	
		<u>974,453</u>		<u>1,144,143</u>	
Creditors: amounts falling due within one year		<u>(513,693)</u>		<u>(624,558)</u>	
Net current assets			460,760		519,585
Total assets less current liabilities			469,533		526,655
Provisions for liabilities			(1,312)		(712)
			<u>468,221</u>		<u>525,943</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			468,217		525,939
Shareholders' funds			<u>468,221</u>		<u>525,943</u>

For the financial year ended 31 March 2015 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 July 2015

Mr W C Gair
Director

Company Registration No. 03800768

RENAISSANCE VILLAGES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the invoice value of services provided during the year in respect of consultancy services and is net of value added tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	3 Years Straight Line
Fixtures, fittings & equipment	3 Years Straight Line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. The deferred tax balance has not been discounted.

1.9 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

RENAISSANCE VILLAGES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2014	53,876	4	53,880
Additions	6,752	-	6,752
Disposals	(7,006)	-	(7,006)
At 31 March 2015	53,622	4	53,626
Depreciation			
At 1 April 2014	46,810	-	46,810
On disposals	(7,006)	-	(7,006)
Charge for the year	5,049	-	5,049
At 31 March 2015	44,853	-	44,853
Net book value			
At 31 March 2015	8,769	4	8,773
At 31 March 2014	7,066	4	7,070

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
		Class	
Subsidiary undertakings			
Durrants Management Limited	England	Ordinary	100.00
Maudsley Park Management Limited	England	Ordinary	100.00
Millbrook Village Management Limited	England	Ordinary	100.00
Bramshott Place Managment Limited	England	Ordinary	100.00

RENAISSANCE VILLAGES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
	Principal activity		
Durrants Management Limited	Dormant	1	-
Maudsley Park Management Limited	Dormant	1	-
Millbrook Village Management Limited	Dormant	1	-
Bramshott Place Managment Limited	Management	1	-
		<u>1</u>	<u>-</u>

3 Share capital

2015
£

2014
£

Allotted, called up and fully paid

2 Ordinary of £1 each	2	2
2 Ordinary A of £1 each	2	2
	<u>4</u>	<u>4</u>

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