

Abbreviated Unaudited Accounts

For The Year Ended

31 December 2015

for

RENDER NATION LIMITED

Contents of the Abbreviated Accounts
For The Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	5

RENDER NATION LIMITED

Company Information
For The Year Ended 31 December 2015

DIRECTORS: J E Mooney
D Thomason

SECRETARY: D Thomason

REGISTERED OFFICE: 8 Eastway
Sale
Cheshire
M33 4DX

REGISTERED NUMBER: 05654040 (England and Wales)

ACCOUNTANTS: Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

RENDER NATION LIMITED (REGISTERED NUMBER: 05654040)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		50,757		46,379
CURRENT ASSETS					
Debtors		31,300		58,436	
Cash at bank and in hand		<u>72,412</u>		<u>40,637</u>	
		103,712		99,073	
CREDITORS					
Amounts falling due within one year		<u>49,112</u>		<u>69,337</u>	
NET CURRENT ASSETS			<u>54,600</u>		<u>29,736</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			105,357		76,115
CREDITORS					
Amounts falling due after more than one year			<u>1,843</u>		<u>12,198</u>
NET ASSETS			<u>103,514</u>		<u>63,917</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			8,000		8,000
Profit and loss account			<u>95,414</u>		<u>55,817</u>
SHAREHOLDERS' FUNDS			<u>103,514</u>		<u>63,917</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 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 Board of Directors on 18 August 2016 and were signed on its behalf by:

J E Mooney - Director

D Thomason - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

A sale is recognised when the goods have been despatched to clients, which is the point at which the risks and rewards of ownership pass to the customer and therefore revenue recognised.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

Fixed Assets are initially recorded at cost, less any accumulated depreciation.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Financial instruments

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2015	88,745
Additions	29,806
At 31 December 2015	<u>118,551</u>
DEPRECIATION	
At 1 January 2015	42,366
Charge for year	25,428
At 31 December 2015	<u>67,794</u>
NET BOOK VALUE	
At 31 December 2015	<u>50,757</u>
At 31 December 2014	<u>46,379</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 December 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
NIL (31.12.14 - 100)	Ordinary	£1	-	100
70	Ordinary A	£1	70	-
30	Ordinary B	£1	30	-
			<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
J E Mooney		
Balance outstanding at start of year	(199)	(199)
Amounts repaid	-	-
Balance outstanding at end of year	<u>(199)</u>	<u>(199)</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Render Nation Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Render Nation Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Render Nation Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Render Nation Limited and state those matters that we have agreed to state to the Board of Directors of Render Nation Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Render Nation Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Render Nation Limited. You consider that Render Nation Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Render Nation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date:

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.