

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

RENEDRA LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

RENEDRA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

Mrs J K Ardener
T P Ardener

SECRETARY:

Mrs J K Ardener

REGISTERED OFFICE:

27-29 Old Market
Wisbech
Cambridgeshire
PE13 1NE

REGISTERED NUMBER:

06151856 (England and Wales)

ACCOUNTANTS:

Whealers
Chartered Accountants & Tax Consultants
27-29 Old Market
Wisbech
Cambridgeshire
PE13 1NE

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		40,857		47,254
CURRENT ASSETS					
Stocks		31,057		15,444	
Debtors		127,280		146,597	
Cash at bank and in hand		84		7,749	
		<u>158,421</u>		<u>169,790</u>	
CREDITORS					
Amounts falling due within one year		<u>87,678</u>		<u>76,001</u>	
NET CURRENT ASSETS			<u>70,743</u>		<u>93,789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			111,600		141,043
CREDITORS					
Amounts falling due after more than one year	3		(16,205)		(19,850)
PROVISIONS FOR LIABILITIES			<u>(7,300)</u>		<u>(8,400)</u>
NET ASSETS			<u><u>88,095</u></u>		<u><u>112,793</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>87,995</u>		<u>112,693</u>
SHAREHOLDERS' FUNDS			<u><u>88,095</u></u>		<u><u>112,793</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.

RENEDRA LIMITED (REGISTERED NUMBER: 06151856)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2014

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 December 2014 and were signed on its behalf by:

T P Ardener - Director

Mrs J K Ardener - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors believe that the company is well placed to manage its financial risks successfully and have reasonable expectation that it has adequate resources to continue in operational existence for the foreseeable future. Consequently, it continues to adopt the going concern basis of accounting in preparing the annual financial statements.

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- 10% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

RENEDRA LIMITED (REGISTERED NUMBER: 06151856)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	94,667
Additions	<u>3,527</u>
At 31 March 2014	<u>98,194</u>
DEPRECIATION	
At 1 April 2013	47,413
Charge for year	<u>9,924</u>
At 31 March 2014	<u>57,337</u>
NET BOOK VALUE	
At 31 March 2014	<u>40,857</u>
At 31 March 2013	<u>47,254</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.3.14 £	31.3.13 £
Repayable by instalments	<u>3,393</u>	<u>7,305</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14 £	31.3.13 £
T P Ardener and Mrs J K Ardener		
Balance outstanding at start of year	68,110	35,842
Amounts advanced	88,217	100,456
Amounts repaid	(100,020)	(68,188)
Balance outstanding at end of year	<u>56,307</u>	<u>68,110</u>

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.