

**REGISTERED NUMBER: 06151856 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**RENEDRA LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2019**

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**RENEDRA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**DIRECTORS:**

Mrs J K Ardener  
T P Ardener

**SECRETARY:**

Mrs J K Ardener

**REGISTERED OFFICE:**

27-29 Old Market  
Wisbech  
Cambridgeshire  
PE13 1NE

**BUSINESS ADDRESS:**

32 Victory Road  
Wisbech  
Cambridgeshire  
PE13 2PU

**REGISTERED NUMBER:**

06151856 (England and Wales)

**ACCOUNTANTS:**

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

**RENEDRA LIMITED (REGISTERED NUMBER: 06151856)****BALANCE SHEET**  
**31 MARCH 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		125		627
Tangible assets	5		<u>16,737</u>		<u>21,224</u>
			16,862		21,851
<b>CURRENT ASSETS</b>					
Stocks		53,764		42,055	
Debtors	6	77,450		119,786	
Cash at bank and in hand		<u>58,213</u>		<u>13,120</u>	
		189,427		174,961	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>99,363</u>		<u>120,355</u>	
<b>NET CURRENT ASSETS</b>			<u>90,064</u>		<u>54,606</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			106,926		76,457
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		-		(2,972)
<b>PROVISIONS FOR LIABILITIES</b>			(3,000)		(3,800)
<b>NET ASSETS</b>			<u>103,926</u>		<u>69,685</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>103,826</u>		<u>69,585</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>103,926</u>		<u>69,685</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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.
- (b)

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 17 December 2019 and were signed on its behalf by:

T P Ardener - Director

Mrs J K Ardener - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Renedra Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The principal place of business is Unit 7, Algores Square, Algores Way, Wisbech, Cambridgeshire, PE13 2TQ

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Website is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Plant and machinery	- 20% reducing balance
Fixtures and fittings	- 20% 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

2. **ACCOUNTING POLICIES - continued**

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2018 - 8 ) .

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>2,510</u>
<b>AMORTISATION</b>	
At 1 April 2018	1,883
Charge for year	<u>502</u>
At 31 March 2019	<u>2,385</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>125</u>
At 31 March 2018	<u>627</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**5. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2018 and 31 March 2019	<u>1,433</u>	<u>67,939</u>	<u>31,458</u>	<u>3,080</u>	<u>103,910</u>
<b>DEPRECIATION</b>					
At 1 April 2018	1,168	56,279	23,290	1,949	82,686
Charge for year	<u>143</u>	<u>2,332</u>	<u>1,634</u>	<u>378</u>	<u>4,487</u>
At 31 March 2019	<u>1,311</u>	<u>58,611</u>	<u>24,924</u>	<u>2,327</u>	<u>87,173</u>
<b>NET BOOK VALUE</b>					
At 31 March 2019	<u>122</u>	<u>9,328</u>	<u>6,534</u>	<u>753</u>	<u>16,737</u>
At 31 March 2018	<u>265</u>	<u>11,660</u>	<u>8,168</u>	<u>1,131</u>	<u>21,224</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Trade debtors	25,302	64,221
Other debtors	<u>52,148</u>	<u>55,565</u>
	<u>77,450</u>	<u>119,786</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Bank loans and overdrafts	5,736	5,779
Trade creditors	20,563	14,534
Taxation and social security	53,475	54,930
Other creditors	<u>19,589</u>	<u>45,112</u>
	<u>99,363</u>	<u>120,355</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.19 £	31.3.18 £
Bank loans	<u>-</u>	<u>2,972</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19 £	31.3.18 £
<b>T P Ardener and Mrs J K Ardener</b>		
Balance outstanding at start of year	49,492	94,318
Amounts advanced	108,750	130,327
Amounts repaid	(115,086)	(175,153)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>43,156</u>	<u>49,492</u>

The above loan was charged interest at a rate of 2.5% on balances over £20,000.

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.