

Registered number
07628042

KARINE RENART LTD

Abbreviated Accounts

31 March 2016

KARINE RENART LTD

Report to the director on the preparation of the unaudited abbreviated accounts of KARINE RENART LTD for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of KARINE RENART LTD for the year ended 31 March 2016 which comprise of 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://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

FRAccountants Ltd
Chartered Certified Accountants
76 Knighton Road
Redhill
Surrey
RH1 6EQ

16 December 2016

KARINE RENART LTD**Registered number:** 07628042**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	2,190	122
Current assets			
Debtors		4,940	8,730
Cash at bank and in hand		1,769	4,109
		<u>6,709</u>	<u>12,839</u>
Creditors: amounts falling due within one year		(28,042)	(27,971)
Net current liabilities		<u>(21,333)</u>	<u>(15,132)</u>
Total assets less current liabilities		<u>(19,143)</u>	<u>(15,010)</u>
Provisions for liabilities		-	(24)
Net liabilities		<u>(19,143)</u>	<u>(15,034)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(19,243)	(15,134)
Shareholder's funds		<u>(19,143)</u>	<u>(15,034)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Karine Renart

Director

Approved by the board on 16 December 2016

KARINE RENART LTD

Notes to the Abbreviated Accounts for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33.33% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2015	892
Additions	2,628
At 31 March 2016	<u>3,520</u>

Depreciation

At 1 April 2015	770
Charge for the year	560
At 31 March 2016	<u>1,330</u>

Net book value

At 31 March 2016	<u>2,190</u>
At 31 March 2015	<u>122</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</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.