

Registered number  
07628042

KARINE RENART LTD

Abbreviated Accounts

31 March 2015

## **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 2015**

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 2015 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

22 December 2015

**KARINE RENART LTD****Registered number:** 07628042**Abbreviated Balance Sheet****as at 31 March 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	122	418
<b>Current assets</b>			
Debtors		8,730	8,500
Cash at bank and in hand		4,109	4,865
		<u>12,839</u>	<u>13,365</u>
<b>Creditors: amounts falling due within one year</b>		(27,971)	(31,613)
<b>Net current liabilities</b>		<u>(15,132)</u>	<u>(18,248)</u>
<b>Total assets less current liabilities</b>		<u>(15,010)</u>	<u>(17,830)</u>
<b>Provisions for liabilities</b>		(24)	(83)
<b>Net liabilities</b>		<u>(15,034)</u>	<u>(17,913)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(15,134)	(18,013)
<b>Shareholder's funds</b>		<u>(15,034)</u>	<u>(17,913)</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 22 December 2015



# KARINE RENART LTD

## Notes to the Abbreviated Accounts for the year ended 31 March 2015

### 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 2014	892
At 31 March 2015	892

#### **Depreciation**

At 1 April 2014	474
Charge for the year	296
At 31 March 2015	770

#### **Net book value**

At 31 March 2015	122
At 31 March 2014	418

### 3 Share capital

Nominal

2015

2015

2014

	value	Number	£	£
Allotted, 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.