

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**RENESTO & CO LIMITED**

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for the Year Ended 31 March 2016**

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**RENESTO & CO LIMITED**  
**Company Information**  
**for the Year Ended 31 March 2016**

<b>Directors:</b>	Mrs S C Renesto A J Renesto
<b>Registered office:</b>	46 Clydach Road Craig Cefn Parc Swansea West Glamorgan SA6 5TA
<b>Registered number:</b>	08003039 (England and Wales)
<b>Bankers:</b>	HSBC Bank plc 10 Portland Street Swansea SA1 3DF

**RENESTO & CO LIMITED (REGISTERED NUMBER: 08003039)**

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		32,183		37,547
Tangible assets	3		<u>1,411</u>		<u>1,764</u>
			<u>33,594</u>		<u>39,311</u>
<b>Current assets</b>					
Debtors		17,082		18,616	
Cash at bank		<u>2,800</u>		<u>4,877</u>	
		19,882		23,493	
<b>Creditors</b>					
Amounts falling due within one year		<u>13,976</u>		<u>26,682</u>	
<b>Net current assets/(liabilities)</b>			<u>5,906</u>		<u>(3,189)</u>
<b>Total assets less current liabilities</b>			<u>39,500</u>		<u>36,122</u>
<b>Creditors</b>					
Amounts falling due after more than one year	4		<u>3,765</u>		<u>6,588</u>
<b>Net assets</b>			<u>35,735</u>		<u>29,534</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			<u>35,635</u>		<u>29,434</u>
<b>Shareholders' funds</b>			<u>35,735</u>		<u>29,534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**RENESTO & CO LIMITED (REGISTERED NUMBER: 08003039)**

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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 7 September 2016 and were signed on its behalf by:

Mrs S C Renesto - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**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 January 2015).

**TURNOVER**

Turnover represents net invoiced sales of goods, excluding value added tax.

**GOODWILL**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

**TANGIBLE FIXED ASSETS**

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

Computer equipment - 20% on reducing balance

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>53,638</u>
<b>AMORTISATION</b>	
At 1 April 2015	16,091
Amortisation for year	<u>5,364</u>
At 31 March 2016	<u>21,455</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>32,183</u>
At 31 March 2015	<u>37,547</u>

**RENESTO & CO LIMITED (REGISTERED NUMBER: 08003039)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016**

**3. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>2,626</u>
<b>DEPRECIATION</b>	
At 1 April 2015	862
Charge for year	<u>353</u>
At 31 March 2016	<u>1,215</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,411</u>
At 31 March 2015	<u>1,764</u>

**4. CREDITORS**

Creditors include an amount of £ 3,765 (2015 - £ 6,588 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<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.