

# **RENOVATE BUILD LTD**

**Company Registration Number:  
09717734 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 August 2017**

## **Period of accounts**

**Start date: 31 August 2016**

**End date: 30 August 2017**

# **RENOVATE BUILD LTD**

## **Contents of the Financial Statements**

**for the Period Ended 30 August 2017**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 9**

# **RENOVATE BUILD LTD**

## **Company Information**

**for the Period Ended 30 August 2017**

**Director:**

Demetris Papas

**Registered office:**

The Small Holding  
Bulls Cross Ride  
Waltham Cross  
England  
EN7 5HS

**Company Registration Number:**

09717734 (England and Wales)

# **RENOVATE BUILD LTD**

## **Directors' Report Period Ended 30 August 2017**

The directors present their report with the financial statements of the company for the period ended 30 August 2017

### **Additional information**

The director presents his report and the financial statements for the period ended 30 August 2017. Statement of Director's Responsibilities The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to: - select suitable accounting policies and then apply them consistently; - make judgments and accounting estimates that are reasonable and prudent; - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The directors who held office during the period were as follows: Mr Demetris Papas APPOINTED 04/08/2015 Small Company Rules This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. On behalf of the board

### **Directors**

**The directors shown below have held office during the whole of the period from 31 August 2016 to 30 August 2017**

Demetris Papas

**This report was approved by the board of directors on 4 August 2018**

**And Signed On Behalf Of The Board By:**

Name: Demetris Papas

Status: Director

# RENOVATE BUILD LTD

## Profit and Loss Account

for the Period Ended 30 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>30 Aug 2016</i> £
Turnover		41,062	22,059
Cost of sales		(7,821)	(8,014)
Gross Profit or (Loss)		33,241	14,045
Administrative Expenses		(12,208)	(10,596)
<b>Operating Profit or (Loss)</b>		<b>21,033</b>	<b>3,449</b>
<b>Profit or (Loss) Before Tax</b>		<b>21,033</b>	<b>3,449</b>
Tax on Profit		(4,010)	(399)
<b>Profit or (Loss) for Period</b>		<b>17,023</b>	<b>3,050</b>

The notes form part of these financial statements

# RENOVATE BUILD LTD

## Balance sheet

As at 30 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>30 Aug 2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	2,010	1,455
<b>Total fixed assets:</b>		<u>2,010</u>	<u>1,455</u>
<b>Current assets</b>			
Debtors:	3	16,200	
Cash at bank and in hand:		4,676	8,661
<b>Total current assets:</b>		<u>20,876</u>	<u>8,661</u>
Creditors: amounts falling due within one year:	4	( 2,812 )	( 7,065 )
<b>Net current assets (liabilities):</b>		<u>18,064</u>	<u>1,596</u>
Total assets less current liabilities:		<u>20,074</u>	<u>3,051</u>
<b>Total net assets (liabilities):</b>		<u>20,074</u>	<u>3,051</u>

The notes form part of these financial statements

# RENOVATE BUILD LTD

## Balance sheet continued

As at 30 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>30 Aug 2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		20,073	3,050
<b>Shareholders funds:</b>		<u>20,074</u>	<u>3,051</u>

For the year ending 30 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 4 August 2018**

**And Signed On Behalf Of The Board By:**

Name: Demetris Papas

Status: Director

The notes form part of these financial statements

# **RENOVATE BUILD LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 August 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# RENOVATE BUILD LTD

## Notes to the Financial Statements

for the Period Ended 30 August 2017

### 2. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 31 August 2016	1,455		1,455
Additions	931		931
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 August 2017	2,386		2,386
<b>Depreciation</b>			
At 31 August 2016	-		-
Charge for year	376		376
On disposals	-		-
Other adjustments	-		-
At 30 August 2017	376		376
<b>Net book value</b>			
At 30 August 2017	2,010		2,010
At 30 August 2016	1,455		1,455

# RENOVATE BUILD LTD

## Notes to the Financial Statements

for the Period Ended 30 August 2017

### 3. Debtors

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Aug 2016</i>
		<i>£</i>
Trade debtors	16,200	
Total	<u>16,200</u>	<u></u>

# RENOVATE BUILD LTD

## Notes to the Financial Statements

for the Period Ended 30 August 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Aug 2016</i>
		<i>£</i>
Other creditors	2,812	7,065
Total	<u>2,812</u>	<u>7,065</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.