

REGISTERED NUMBER: 10033350

Unaudited Financial Statements for the Year Ended 28 February 2018

for

Ren Productions Limited

**Contents of the Financial Statements
for the Year Ended 28 February 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Ren Productions Limited
Company Information
for the Year Ended 28 February 2018

DIRECTORS: N Hulmes
Mrs L Hulmes

SECRETARY: Mrs L Hulmes

REGISTERED OFFICE: 280 Bolton Road
Atherton
Manchester
Lancashire
M46 9HQ

REGISTERED NUMBER: 10033350

ACCOUNTANTS: Summit Accountants Limited
82 The Greenhouse
MediaCityUK
Salford
M50 2EQ

Ren Productions Limited (Registered number: 10033350)

**Balance Sheet
28 February 2018**

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	4		1,028		824
CURRENT ASSETS					
Debtors	5	2,295		1,170	
Cash at bank		<u>4,031</u>		<u>3,617</u>	
		6,326		4,787	
CREDITORS					
Amounts falling due within one year	6	<u>5,757</u>		<u>8,416</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>569</u>		<u>(3,629)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,597		(2,805)
PROVISIONS FOR LIABILITIES			<u>195</u>		<u>165</u>
NET ASSETS/(LIABILITIES)			<u><u>1,402</u></u>		<u><u>(2,970)</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,302</u>		<u>(3,070)</u>
SHAREHOLDERS' FUNDS			<u><u>1,402</u></u>		<u><u>(2,970)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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
- (b) 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.

The notes form part of these financial statements

Ren Productions Limited (Registered number: 10033350)

Balance Sheet - continued
28 February 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 28 November 2018 and were signed on its behalf by:

N Hulmes - Director

Mrs L Hulmes - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 28 February 2018**

1. STATUTORY INFORMATION

Ren Productions Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is recognised when, and to the extent that, the company obtains the right to consideration. The point of recognition is after the service has been performed, when the risk and rewards associated with the goods/services have been transferred or in accordance with contractual terms. Turnover includes value added tax.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 March 2017	1,030
Additions	512
At 28 February 2018	<u>1,542</u>
DEPRECIATION	
At 1 March 2017	206
Charge for year	308
At 28 February 2018	<u>514</u>
NET BOOK VALUE	
At 28 February 2018	<u>1,028</u>
At 28 February 2017	<u>824</u>

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

	28.2.18 £	28.2.17 £
Trade debtors	<u>2,295</u>	<u>1,170</u>

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

	28.2.18 £	28.2.17 £
Taxation and social security	3,184	1,368
Other creditors	<u>2,573</u>	<u>7,048</u>
	<u>5,757</u>	<u>8,416</u>

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

The following advances and credits to directors subsisted during the years ended 28 February 2018 and 28 February 2017:

	28.2.18 £	28.2.17 £
N Hulmes		
Balance outstanding at start of year	(1,344)	-
Amounts advanced	1,000	40
Amounts repaid	-	(1,384)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(344)</u>	<u>(1,344)</u>

Ren Productions Limited (Registered number: 10033350)

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2018**

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs L Hulmes

Balance outstanding at start of year	(5,189)	-
Amounts advanced	5,245	3,280
Amounts repaid	(1,306)	(8,469)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,250)</u>	<u>(5,189)</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.