

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Rendersoft Limited

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for the Year Ended 30 November 2015

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DIRECTORS:

V Riches
Mrs D Riches

SECRETARY:

Mrs D Riches

REGISTERED OFFICE:

20 Springfield Road
Crawley
West Sussex
RH11 8AD

REGISTERED NUMBER:

02852637 (England and Wales)

ACCOUNTANTS:

Cove Accountancy Services Limited
3 Lakeside Gardens
Farnborough
Hampshire
GU14 9JG

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		1,339		1,638
CURRENT ASSETS					
Debtors		2,638		2,907	
Cash at bank		<u>3,994</u>		<u>12,061</u>	
		6,632		14,968	
CREDITORS					
Amounts falling due within one year		<u>7,592</u>		<u>2,499</u>	
NET CURRENT (LIABILITIES)/ASSETS			(960)		12,469
TOTAL ASSETS LESS CURRENT LIABILITIES			379		14,107
PROVISIONS FOR LIABILITIES			268		327
NET ASSETS			<u>111</u>		<u>13,780</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>11</u>		<u>13,680</u>
SHAREHOLDERS' FUNDS			<u>111</u>		<u>13,780</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) 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
- (b) 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.

Abbreviated Balance Sheet - continued
30 November 2015

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 30 August 2016 and were signed on its behalf by:

V Riches - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

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 computer software consultancy services and supply of software, excluding value added tax. The value of sales on work completed but not invoiced is also included.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance
Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 December 2014	13,289
Additions	480
At 30 November 2015	<u>13,769</u>

DEPRECIATION

At 1 December 2014	11,651
Charge for year	779
At 30 November 2015	<u>12,430</u>

NET BOOK VALUE

At 30 November 2015	<u>1,339</u>
At 30 November 2014	<u>1,638</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.11.15 £ <u>100</u>	30.11.14 £ <u>100</u>
100	Ordinary			

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

At the end of the period the company owed Mr V Riches, a director, £4,736.