

**The Renwick Group Limited**  
**Unaudited Financial Statements**  
**31 December 2021**



# **The Renwick Group Limited**

## **Financial Statements**

**Year ended 31 December 2021**

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# **The Renwick Group Limited**

## **Directors' Report**

### **Year ended 31 December 2021**

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The director presents their report and the audited financial statements of the company for the year ended 31 December 2021.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Directors**

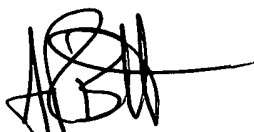
The directors who served the company during the year were as follows:

Mr A R Bratt

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small company's exemption.

This report was approved by the board of directors on 23<sup>rd</sup> August 2022 and signed on behalf of the board by:



Mr A R Bratt  
Director

Registered office:  
C/o Princess Yachts Ltd  
Newport Street  
Plymouth  
Devon  
PL1 3QG

# The Renwick Group Limited

## Statement of Financial Position

31 December 2021

	Note	2021 £000	2020 £000
<b>Current assets</b>			
Debtors	3	6	6
<b>Net current assets</b>		6	6
<b>Net assets</b>		6	6
<b>Capital and reserves</b>			
Profit and loss account	5	6	6
<b>Total shareholders' funds</b>		6	6

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

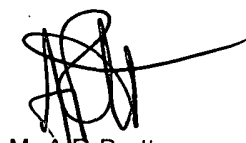
Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on

23<sup>rd</sup> August 2022, and are signed on behalf of the board by:



Mr A R Bratt  
Director

Company registration number: 00247231

The notes on pages 3 to 4 form part of these financial statements.

# The Renwick Group Limited

## Notes to the Financial Statements

Year ended 31 December 2021

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### 1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 2. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

### 3. Debtors

	2021 £000	2020 £000
Amounts owed by group undertakings	<u>6</u>	<u>6</u>

### 4. Called up share capital

#### Issued, called up and fully paid

	2021		2020	
	No.	£000	No.	£000
Ordinary shares of £0.25 each	<u>1</u>	<u>—</u>	<u>1</u>	<u>—</u>

### 5. Reserves

Called-up share capital - represents the nominal value of shares that have been issued.

Revaluation reserve - records the value of asset revaluations and fair value movements on assets recognised in other comprehensive income.