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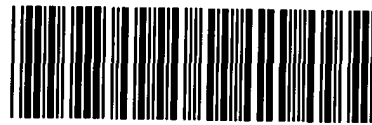
Unaudited Financial Statements

for the Year Ended 30th June 2022

for

Renadale Limited

THURSDAY



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COMPANIES HOUSE

Renadale Limited

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for the year ended 30th June 2022

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Renadale Limited

Company Information  
for the year ended 30th June 2022

**DIRECTORS:**

R E Weaver  
J G Weaver

**SECRETARY:**

R E Weaver

**REGISTERED OFFICE:**

12b Sun Street  
Waltham Abbey  
Essex  
EN9 1EE

**REGISTERED NUMBER:**

01478518 (England and Wales)

**ACCOUNTANTS:**

Apple Accounting Services Ltd  
Chartered Management Accountants  
12b Sun Street  
Waltham Abbey  
Essex  
EN9 1EE

Renadale Limited (Registered number: 01478518)

Balance Sheet  
30th June 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Investment property	4	900,000	900,000
<b>CURRENT ASSETS</b>			
Debtors	5	237,775	234,064
Cash at bank		112,189	122,081
		349,964	356,145
<b>CREDITORS</b>			
Amounts falling due within one year	6	33,834	59,618
<b>NET CURRENT ASSETS</b>		316,130	296,527
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,216,130	1,196,527
<b>PROVISIONS FOR LIABILITIES</b>		108,750	108,750
<b>NET ASSETS</b>		1,107,380	1,087,777
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Fair value reserve	7	495,286	495,286
Retained earnings		611,994	592,391
<b>SHAREHOLDERS' FUNDS</b>		1,107,380	1,087,777

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2022 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

Renadale Limited (Registered number: 01478518)

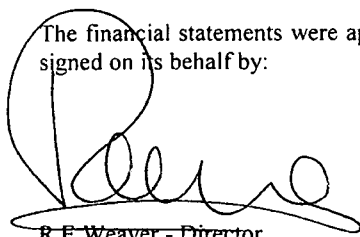
Balance Sheet - continued

30th June 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 22nd March 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R E Weaver', is written over a circular stamp. The signature is fluid and cursive.

R E Weaver - Director

The notes form part of these financial statements

Renadale Limited

Notes to the Financial Statements  
for the year ended 30th June 2022

1. **STATUTORY INFORMATION**

Renadale Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1st July 2021 and 30th June 2022	900,000
<b>NET BOOK VALUE</b>	
At 30th June 2022	900,000
At 30th June 2021	900,000

**Renadale Limited**

**Notes to the Financial Statements - continued**  
**for the year ended 30th June 2022**

**4. INVESTMENT PROPERTY - continued**

Fair value at 30th June 2022 is represented by:

	£
Valuation in 2017	867,500
Valuation in 2019	(177,500)
Valuation in 2020	60,000
Valuation in 2021	150,000
	<u>900,000</u>

If investment property had not been revalued it would have been included at the following historical cost:

	2022	2021
	£	£
Cost	<u>418,332</u>	<u>418,332</u>
Aggregate depreciation	<u>(13,617)</u>	<u>(13,617)</u>

Investment property was valued on an open market basis on 30th June 2022 by R E Weaver - Director.

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

	2022	2021
	£	£
Trade debtors	9,000	5,400
Other debtors	<u>228,775</u>	<u>228,664</u>
	<u>237,775</u>	<u>234,064</u>

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

	2022	2021
	£	£
Trade creditors	210	1,600
Taxation and social security	6,056	2,752
Other creditors	<u>27,568</u>	<u>55,266</u>
	<u>33,834</u>	<u>59,618</u>

**7. RESERVES**

	Fair value reserve £
At 1st July 2021 and 30th June 2022	<u>495,286</u>

Renadale Limited

Notes to the Financial Statements - continued  
for the year ended 30th June 2022

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is Renadale Holdings Ltd.

The ultimate controlling party is R E Weaver.