

Renvila Limited
Financial Statements
Year ended 24 December 2018

Company Registration No. 04185000 (England and Wales)



Renvila Limited

Company Information

Directors

R Andrew
R R Andrew
J Hazelwood

Secretary

P L Hamilton

Company number

04185000

Registered office

Kingston Manor
Kingston Gorse
West Sussex
BN16 1RR

Business address

Rustington House
Worthing Road
Rustington
West Sussex
BN16 3PS

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Balance Sheet As at 24 December 2018

Company number 04185000

	Note	2018 £	2017 £
Current assets			
Inventories		1	1
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year	3	(344,132)	(344,132)
Net current liabilities		<u>(344,131)</u>	<u>(344,131)</u>
		<u>(344,131)</u>	<u>(344,131)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(344,133)	(344,133)
Shareholders' funds		<u>(344,131)</u>	<u>(344,131)</u>

The company did not trade during the current or preceding year and, accordingly, no statement of income and retained earnings has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 24 December 201, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved by the Board of Directors and authorised for issue on

20 August 2019.

R R ANDREW

Director

The notes on pages 2 to 3 form part of these financial statements.

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Notes to the Financial Statements Year ended 24 December 2018

1 General information

Renvila Limited is a company limited by shares, incorporated in England and Wales under the Companies Act. The address of the registered office and principal place of business is given on the company information page. The company is dormant.

2 Accounting policies

2.1 Basis of preparation of financial statements

The 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 Section 1A - small entities ("FRS 102"), and the Companies Act 2006. The financial statements have been prepared on a going concern basis under the historical cost convention.

The financial statements are presented in 'sterling', which is the functional currency of the company and all amounts are rounded to the nearest £1.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

The following principal accounting policies have been applied:

2.2 Inventories

Freehold land and buildings for resale at the end of the period have been carried forward as inventories and valued at the lower of cost and estimated selling price less cost to complete and sell. Cost includes all directly attributable costs associated with the property other than operating costs. Estimated selling price less cost to complete and sell is determined by the directors.

The carrying value of inventories is written down to their net realisable value where appropriate.

2.3 Creditors

Creditors payable within one year and with no stated interest rate are initially recognised at the transaction price.

3 Creditors: amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	<u>344,132</u>	<u>344,132</u>

4 Share capital

	2018 £	2017 £
Allotted and fully paid: 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5 Financial commitments

The company has entered into a guarantee in respect of any borrowings with Barclays Bank Plc, of nineteen fellow group companies. The total borrowings of the group with the bank amounted to £nil (2017: £nil) at the balance sheet date.

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Notes to the Financial Statements **Year ended 24 December 2018**

6 Ultimate parent company

The immediate parent of the company is Hargreaves Group Holdings Limited. The UK parent of the largest and smallest group financial statements that consolidate the company is Hargreaves Property Holdings Limited which is registered in England and Wales, whose registered office is, Kingston Manor, Kingston Gorse, West Sussex, BN16 1RR. These group financial statements are available to the public from Companies House. The ultimate parent company is Hargreaves Property Holdings (2015) Limited which is registered in Guernsey.