

**REGISTERED NUMBER: 05152625 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**  
**FOR**  
**RENAISSANCE LEADERSHIP INTERNATIONAL LTD**

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FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**RENAISSANCE LEADERSHIP INTERNATIONAL LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**DIRECTORS:**

Mr S J F Kayll  
Mr A P Willis

**SECRETARY:**

Mrs L Willis

**REGISTERED OFFICE:**

34b West Street  
Marlow  
Buckinghamshire  
SL7 2NB

**REGISTERED NUMBER:**

05152625 (England and Wales)

**ACCOUNTANTS:**

Richardson Jones  
Chartered Accountants  
Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

**BALANCE SHEET**  
**31ST DECEMBER 2021**

	Notes	31.12.21 £	£	31.12.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		225,539		204,591
<b>CURRENT ASSETS</b>					
Stocks		67,854		67,700	
Debtors	5	462,538		478,155	
Cash at bank		<u>1,449,712</u>		<u>1,060,820</u>	
		1,980,104		1,606,675	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,357,808</u>		<u>987,355</u>	
<b>NET CURRENT ASSETS</b>			<u>622,296</u>		<u>619,320</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			847,835		823,911
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(123,334)		(166,091)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(33,545)</u>		<u>(36,676)</u>
<b>NET ASSETS</b>			<u>690,956</u>		<u>621,144</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			111		111
Share premium			19,970		19,970
Capital redemption reserve			1		1
Retained earnings			<u>670,874</u>		<u>601,062</u>
			<u>690,956</u>		<u>621,144</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 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 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 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.

**BALANCE SHEET - continued  
31ST DECEMBER 2021**

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 20th May 2022 and were signed on its behalf by:

Mr A P Willis - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**1. STATUTORY INFORMATION**

Renaissance Leadership International Ltd 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery	- 33% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 33% on cost

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 17 (2020 - 16).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1st January 2021	111,948	-	220,798	332,746
Additions	17,754	50,000	-	67,754
At 31st December 2021	<u>129,702</u>	<u>50,000</u>	<u>220,798</u>	<u>400,500</u>
<b>DEPRECIATION</b>				
At 1st January 2021	100,155	-	28,000	128,155
Charge for year	5,319	1,875	39,612	46,806
At 31st December 2021	<u>105,474</u>	<u>1,875</u>	<u>67,612</u>	<u>174,961</u>
<b>NET BOOK VALUE</b>				
At 31st December 2021	<u>24,228</u>	<u>48,125</u>	<u>153,186</u>	<u>225,539</u>
At 31st December 2020	<u>11,793</u>	<u>-</u>	<u>192,798</u>	<u>204,591</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	430,089	127,221
Other debtors	<u>32,449</u>	<u>350,934</u>
	<u>462,538</u>	<u>478,155</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Hire purchase contracts	42,757	42,756
Trade creditors	22,474	14,895
Taxation and social security	159,203	414,629
Other creditors	<u>1,133,374</u>	<u>515,075</u>
	<u>1,357,808</u>	<u>987,355</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21 £	31.12.20 £
Hire purchase contracts	<u>123,334</u>	<u>166,091</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.