

REGISTERED NUMBER: 05152625 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
RENAISSANCE LEADERSHIP INTERNATIONAL LTD

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FOR THE YEAR ENDED 31ST DECEMBER 2022**

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RENAISSANCE LEADERSHIP INTERNATIONAL LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2022**

DIRECTORS:

Mr A P Willis
Mr M J Kemp

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

RENAISSANCE LEADERSHIP INTERNATIONAL LTD (REGISTERED NUMBER: 05152625)

**BALANCE SHEET
31ST DECEMBER 2022**

	Notes	£	31.12.22 £	£	31.12.21 £
FIXED ASSETS					
Tangible assets	4		173,508		225,539
CURRENT ASSETS					
Stocks		70,649		67,854	
Debtors	5	379,510		462,538	
Cash at bank		<u>638,370</u>		<u>1,449,712</u>	
		1,088,529		1,980,104	
CREDITORS					
Amounts falling due within one year	6	<u>514,172</u>		<u>1,357,808</u>	
NET CURRENT ASSETS			<u>574,357</u>		<u>622,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			747,865		847,835
CREDITORS					
Amounts falling due after more than one year	7		-		(123,334)
PROVISIONS FOR LIABILITIES			<u>(26,064)</u>		<u>(33,545)</u>
NET ASSETS			<u>721,801</u>		<u>690,956</u>
CAPITAL AND RESERVES					
Called up share capital			111		111
Share premium			19,970		19,970
Capital redemption reserve			1		1
Retained earnings			<u>701,719</u>		<u>670,874</u>
			<u>721,801</u>		<u>690,956</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 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 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 17th March 2023 and were signed on its behalf by:

Mr A P Willis - Director

Mr M J Kemp - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

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 (2021 - 17).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st January 2022	129,702	50,000	220,798	400,500
Additions	9,032	-	-	9,032
At 31st December 2022	<u>138,734</u>	<u>50,000</u>	<u>220,798</u>	<u>409,532</u>
DEPRECIATION				
At 1st January 2022	105,474	1,875	67,612	174,961
Charge for year	8,951	12,500	39,612	61,063
At 31st December 2022	<u>114,425</u>	<u>14,375</u>	<u>107,224</u>	<u>236,024</u>
NET BOOK VALUE				
At 31st December 2022	<u>24,309</u>	<u>35,625</u>	<u>113,574</u>	<u>173,508</u>
At 31st December 2021	<u>24,228</u>	<u>48,125</u>	<u>153,186</u>	<u>225,539</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	286,484	430,089
Other debtors	58,039	-
Directors' current accounts	15,499	18,930
Prepayments and accrued income	<u>19,488</u>	<u>13,519</u>
	<u>379,510</u>	<u>462,538</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Hire purchase contracts	123,334	42,757
Trade creditors	4,766	22,474
Tax	28,308	40,701
Social security and other taxes	41,430	72,623
VAT	63,265	45,879
Other creditors	3,326	4,271
Accrued expenses	<u>249,743</u>	<u>1,129,103</u>
	<u>514,172</u>	<u>1,357,808</u>

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

	31.12.22 £	31.12.21 £
Hire purchase contracts	<u>-</u>	<u>123,334</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.