

# **RUSSELL RENNISON BOAT SERVICES LIMITED**

**Company Registration Number:  
07482392 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

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# **RUSSELL RENNISON BOAT SERVICES LIMITED**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	Russell Rennison Kim Rennison
<b>Company secretary:</b>	Kim Rennison
<b>Registered office:</b>	5 Dundee Close  Fareham Hampshire PO15 6BB GB-ENG
<b>Company Registration Number:</b>	07482392 (England and Wales)

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# RUSSELL RENNISON BOAT SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors:	2	996	1,624
Cash at bank and in hand:		21,272	18,980
<b>Total current assets:</b>		<u>22,268</u>	<u>20,604</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	19,753	20,548
<b>Net current assets (liabilities):</b>		<u>2,515</u>	<u>56</u>
<b>Total assets less current liabilities:</b>		2,515	56
<b>Total net assets (liabilities):</b>		<u><u>2,515</u></u>	<u><u>56</u></u>

The notes form part of these financial statements

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# **RUSSELL RENNISON BOAT SERVICES LIMITED**

## **Abbreviated Balance sheet As at 31st December 2012 continued**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		2,513	54
<b>Total shareholders funds:</b>		<u>2,515</u>	<u>56</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 September 2013

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Kim Rennison

Status: Director

The notes form part of these financial statements

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# **RUSSELL RENNISON BOAT SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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# **RUSSELL RENNISON BOAT SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **2. Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors:	996	1,624
<b>Total:</b>	<b>996</b>	<b>1,624</b>

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# **RUSSELL RENNISON BOAT SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **3. Creditors: amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade creditors:	3,544	6,436
Taxation and social security:	8,505	5,370
Accruals and deferred income:	300	300
Other creditors:	7,404	8,442
<b>Total:</b>	<b><u>19,753</u></b>	<b><u>20,548</u></b>

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# **RUSSELL RENNISON BOAT SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **4. Called up share capital**

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	<b>2</b>
Total share capital:			<u><b>2</b></u>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	<b>2</b>
Total share capital:			<u><b>2</b></u>

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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.