

REGISTERED NUMBER: 07505633 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

FOR

RENDALE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

RENDALE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

DIRECTORS: Mr P R Winnicott
Mr A R Winnicott

REGISTERED OFFICE: Joinery Mill
The Green
Rowlands Castle
Hampshire
PO9 6BW

REGISTERED NUMBER: 07505633 (England and Wales)

ACCOUNTANTS: Gibson Whitter
Chartered Accountants
and Chartered Tax Advisers
Larch House
Parklands Business Park
Denmead
Hampshire
PO7 6XP

BALANCE SHEET
31 JANUARY 2021

	Notes	31.1.21 £	£	31.1.20 £	£
FIXED ASSETS					
Investments	4		302,707		290,181
CURRENT ASSETS					
Cash at bank		<u>61,114</u>		<u>19,132</u>	
NET CURRENT ASSETS			<u>61,114</u>		<u>19,132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>363,821</u>		<u>309,313</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Revaluation reserve			49,808		39,089
Retained earnings			<u>314,012</u>		<u>270,223</u>
SHAREHOLDERS' FUNDS			<u>363,821</u>		<u>309,313</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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 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 and authorised for issue by the Board of Directors and authorised for issue on 29 October 2021 and were signed on its behalf by:

Mr A R Winnicott - Director

Mr P R Winnicott - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

1. STATUTORY INFORMATION

Rendale 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.

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.

Investments

Investments in listed company shares, which have been classified as fixed asset investments, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

Investments in unlisted company shares, which have been classified as fixed asset investments as the company intends to hold them on a continuing basis, are remeasured to market value at each balance sheet date where a reliable market valuation can be obtained. Where a reliable market value cannot be established investments in unlisted company shares are measured at cost less accumulated impairment. Gains and losses on remeasurement are recognised in profit or loss for the period.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

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

4. FIXED ASSET INVESTMENTS

	Interest in other participating interests £	Listed investments £	Totals £
COST OR VALUATION			
At 1 February 2020	21,000	269,181	290,181
Additions	-	3,778	3,778
Disposals	-	(1,971)	(1,971)
Revaluations	-	10,719	10,719
At 31 January 2021	<u>21,000</u>	<u>281,707</u>	<u>302,707</u>
NET BOOK VALUE			
At 31 January 2021	<u>21,000</u>	<u>281,707</u>	<u>302,707</u>
At 31 January 2020	<u>21,000</u>	<u>269,181</u>	<u>290,181</u>

Cost or valuation at 31 January 2021 is represented by:

	Interest in other participating interests £	Listed investments £	Totals £
Valuation in 2017	-	8,078	8,078
Valuation in 2018	-	9,714	9,714
Valuation in 2019	-	(4,010)	(4,010)
Valuation in 2020	-	25,307	25,307
Valuation in 0	-	12,526	12,526
Cost	<u>21,000</u>	<u>230,092</u>	<u>251,092</u>
	<u>21,000</u>	<u>281,707</u>	<u>302,707</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R J Winnicott EFRBS.

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.