REGISTERED NUMBER: 07758809 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2022

for

Renati Limited

Contents of the Financial Statements
for the Year Ended 30 June 2022

Company Information
for the Year Ended 30 June 2022

DIRECTORS:	Alistair Howarth Walker Alexander Howarth Walker
REGISTERED OFFICE:	2 Heap Bridge Bury Lancashire BL9 7HR
REGISTERED NUMBER:	07758809 (England and Wales)
ACCOUNTANTS:	Thompson Jones Business Solutions Limited 2 Heap Bridge Bury Lancashire BL9 7HR

Balance Sheet
30 June 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Intangible assets	5	6,000	8,000
CURRENT ASSETS			
Cash at bank and in hand		14,495	6,563
CREDITORS			
Amounts falling due within one year	6	(20,486)	(9,515)
NET CURRENT LIABILITIES		(5,991)	(2,952)
TOTAL ASSETS LESS CURRENT LIABILITIES		9	5,048
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		7	5,046
SHAREHOLDERS' FUNDS		9	5,048

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 March 2023 and were signed on its behalf by:

Alexander Howarth Walker - Director

1. **STATUTORY INFORMATION**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
2 Heap Bridge
Bury
Lancashire
BL9 7HR

2. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

BASIS OF PREPARING THE FINANCIAL STATEMENTS
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

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

GOODWILL
Goodwill, being the amount paid in connection with the acquisition of a business in 2021, is being amortised evenly over its estimated useful life of five years.

INTANGIBLE ASSETS
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

TAXATION
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, 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.

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4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

5. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 July 2021	
and 30 June 2022	10,000
AMORTISATION	
At 1 July 2021	2,000
Charge for year	2,000
At 30 June 2022	4,000
NET BOOK VALUE	
At 30 June 2022	6,000
At 30 June 2021	8,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	17,848	8,172
Other creditors	2,638	1,343
	20,486	9,515

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
2	Ordinary	£1	2	2