

Unaudited Financial Statements
for the Period 17 August 2020 to 31 January 2022
for
RENEWABLE ZEAL LTD

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for the period 17 AUGUST 2020 TO 31 JANUARY 2022

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RENEWABLE ZEAL LTD

Company Information
for the period 17 AUGUST 2020 TO 31 JANUARY 2022

DIRECTORS:

L Franklin
R Davis

REGISTERED OFFICE:

155 Wellingborough Road
Rushden
Northamptonshire
NN10 9TB

REGISTERED NUMBER:

12818962 (England and Wales)

ACCOUNTANTS:

Elsby & Co
Thistledown Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

RENEWABLE ZEAL LTD (REGISTERED NUMBER: 12818962)

Balance Sheet
31 JANUARY 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		52,333
CURRENT ASSETS			
Debtors	5	23,105	
Cash at bank		<u>12,826</u>	
		35,931	
CREDITORS			
Amounts falling due within one year	6	<u>64,873</u>	
NET CURRENT LIABILITIES			<u>(28,942)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,391</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings			<u>23,291</u>
SHAREHOLDERS' FUNDS			<u>23,391</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 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.

RENEWABLE ZEAL LTD (REGISTERED NUMBER: 12818962)

Balance Sheet - continued
31 JANUARY 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 March 2022 and were signed on its behalf by:

L Franklin - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the period 17 AUGUST 2020 TO 31 JANUARY 2022

1. STATUTORY INFORMATION

Renewable Zeal 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	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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

The average number of employees during the period was 1.

RENEWABLE ZEAL LTD (REGISTERED NUMBER: 12818962)

Notes to the Financial Statements - continued
for the period 17 AUGUST 2020 TO 31 JANUARY 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
Additions	9,745	52,389	3,283	65,417
At 31 January 2022	<u>9,745</u>	<u>52,389</u>	<u>3,283</u>	<u>65,417</u>
DEPRECIATION				
Charge for period	1,949	10,478	657	13,084
At 31 January 2022	<u>1,949</u>	<u>10,478</u>	<u>657</u>	<u>13,084</u>
NET BOOK VALUE				
At 31 January 2022	<u>7,796</u>	<u>41,911</u>	<u>2,626</u>	<u>52,333</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,968
Other debtors	<u>21,137</u>
	<u>23,105</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1,282
Taxation and social security	21,750
Other creditors	<u>41,841</u>
	<u>64,873</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
50	Ordinary A	£1	50
50	Ordinary B	£1	<u>50</u>
			<u>100</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.