

**R.N.R.S. (SALES) LIMITED**

**Company No: 01215566**

**DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST DECEMBER 2015**

THURSDAY



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COMPANIES HOUSE

# **R.N.R.S. (Sales) Limited**

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# **R.N.R.S. (Sales) Limited**

## **Company Information**

### **Directors**

The Directors during the year were:

Mrs P A Martin  
Mrs A C Bird  
Mr J P Rochford  
Mr B R T Williams

### **Director and Secretary**

Ms R Hamilton

### **Registered Office**

The Garden of the Rose  
Chiswell Green Lane  
St. Albans  
Hertfordshire  
AL2 3NR

### **Registered Number:**

01215566 (England and Wales)

### **Bankers**

CAF Bank Ltd  
25 King Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

### **Accountants**

Kingston Smith LLP  
105 St. Peters Street  
St. Albans  
AL1 3EJ

# **R.N.R.S. (Sales) Limited**

## **Report of the Directors for the year ended 31 December 2015**

The directors have pleasure in presenting their report and financial statements for the year ended 31 December 2015.

### **Principal Activity**

The principal activity of the company is the retailing of gifts and fancy goods, operating a cafeteria and organising garden events exclusively for the benefit of the Royal National Rose Society.

### **Directors**

The directors who held office during the year were as follows:

Mrs P A Martin  
Mrs A C Bird  
Mr J P Rochford  
Mr B R T Williams

### **Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

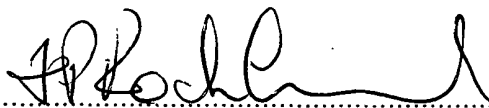
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

### **On behalf of the Board:**



**Mr J P Rochford**  
Director

Date: .....11/05/16

# **Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of R.N.R.S. (Sales) Limited for the Year Ended 31st December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R.N.R.S. (Sales) Limited for the year ended 31st December 2015 set out on page 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of R.N.R.S. (Sales) Limited, as a body, in accordance with the terms of our engagement letter dated 25th July 2011. Our work has been undertaken solely to prepare for your approval the financial statements of R.N.R.S. (Sales) Limited and state those matters that we have agreed to state to the Board of Directors of R.N.R.S. (Sales) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R.N.R.S. (Sales) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that R.N.R.S. (Sales) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of R.N.R.S. (Sales) Limited. You consider that R.N.R.S. (Sales) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of R.N.R.S. (Sales) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Kingston Smith LLP**  
Chartered Accountants

Date: 12/05/16

.....  
105 St Peter's Street  
St Albans  
Hertfordshire AL1 3EJ

**R.N.R.S. (Sales) Limited**  
**Profit and Loss Account**  
**For the year ended 31 December 2015**

	Notes	2015 £	2014 £
<b>Turnover</b>		129,059	85,098
Cost of Sales		<u>41,689</u>	<u>15,639</u>
<b>Gross Profit</b>		87,370	69,459
Administrative Expenses		<u>50,216</u>	<u>16,586</u>
<b>Operating Profit on Ordinary Activities Before Taxation</b>	2	37,154	52,873
Taxation on Profit on Ordinary Activities	3	<u>-</u>	<u>-</u>
<b>Profit For the Financial Year After Taxation</b>		<u>37,154</u>	<u>52,873</u>
Donation to The Royal National Rose Society		<u>(37,154)</u>	<u>(52,873)</u>
<b>Profit for the Year</b>		-	-
Retained Profit Brought Forward	7	<u>12,242</u>	<u>12,242</u>
Retained Profit Carried Forward	7	<u><u>12,242</u></u>	<u><u>12,242</u></u>

# R.N.R.S. (Sales) Limited

## Balance Sheet at 31 December 2015

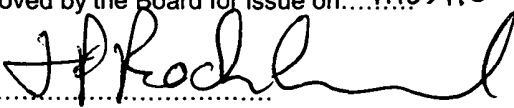
	Notes	2015 £	2014 £
<b>Fixed Assets</b>			
Tangible assets	4	14	19
<b>Current Assets</b>			
Debtors	5	12,233	12,228
Cash at bank and in hand		-	-
		<u>12,233</u>	<u>12,228</u>
<b>Creditors</b>			
Amounts falling due within one year		-	-
<b>Net Current Assets</b>		<u>12,233</u>	<u>12,228</u>
<b>Net Assets</b>		<u>12,247</u>	<u>12,247</u>
<b>Capital and Reserves</b>			
Called up Share Capital	6	5	5
Unrestricted	7	<u>12,242</u>	<u>12,242</u>
		<u>12,247</u>	<u>12,247</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 11/05/16

  
 Mr J P Rochford  
 Director

Company Registration No. 01215566





**R.N.R.S (Sales) Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2015**  
**(Continued)**

				<b>Fixtures and Fittings £</b>	
<b>4</b>	<b>Tangible Fixed Assets</b>				
	<b>Cost</b>				
	At 1 January 2015			600	
	and 31 December 2015			<u>600</u>	
	<b>Depreciation</b>				
	At 1 January 2015			581	
	Charge for year			<u>5</u>	
	At 31 December 2015			<u>586</u>	
	<b>Net Book Value</b>				
	At 31 December 2015			<u>14</u>	
	At 31 December 2014			<u>19</u>	
<b>5</b>	<b>Debtors: Amounts Falling Due Within One Year</b>				
		<b>2015</b>	<b>2014</b>		
		£	£		
	Amounts due from parent undertaking	<u>12,233</u>	<u>12,228</u>		
<b>6</b>	<b>Called Up Share Capital</b>				
	Allotted, issued and fully paid:				
	Number	Class	Nominal Value	<b>2015</b>	<b>2014</b>
				£	£
	5	Ordinary	£1.00	<u>5</u>	<u>5</u>

**R.N.R.S. (Sales) Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2015**  
**(Continued)**

**7 Statement of movements on reserves**

	<b>Profit and loss account £</b>
Balance at 1 January 2015	12,242
Profit/(Loss) for the year	37,154
Donation to The Royal National Rose Society	(37,154)
Balance at 31 December 2015	<u>12,242</u>

**8 Related Party Disclosures**

The company was controlled throughout the current and previous period by its ultimate holding undertaking, the Royal National Rose Society, a company registered in England and Wales. The Royal National Rose Society owns all of the ordinary shares of the company.