

RENSHAW MORTGAGE SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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UNAUDITED ACCOUNTS
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RENSHAW MORTGAGE SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	Andrew Renshaw
Company Number	10365349 (England and Wales)
Registered Office	SELSTON OLD COUNCIL OFFICES ALFRETON ROA SELSTON NOTTINGHAM NG16 6DJ ENGLAND
Accountants	Cramar Ltd 40 Brookhill Street Stapleford Nottingham NG9 7BS

RENSHAW MORTGAGE SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	4,616	6,472
Current assets			
Debtors		6,476	8,176
Cash at bank and in hand		188,333	125,296
		<u>194,809</u>	<u>133,472</u>
Creditors: amounts falling due within one year		(31,525)	(27,912)
Net current assets		<u>163,284</u>	<u>105,560</u>
Net assets		<u>167,900</u>	<u>112,032</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		167,898	112,030
Shareholders' funds		<u>167,900</u>	<u>112,032</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 January 2021 and were signed on its behalf by

Andrew Renshaw
Director

Company Registration No. 10365349

RENSHAW MORTGAGE SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

RENSHAW MORTGAGE SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10365349. The registered office is SELSTON OLD COUNCIL OFFICES ALFRETON ROA, SELSTON, NOTTINGHAM, NG16 6DJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% on cost
Fixtures & fittings	20% on cost
Computer equipment	20% on cost

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

RENSHAW MORTGAGE SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 October 2019	10,342
Additions	264
At 30 September 2020	10,606
Depreciation	
At 1 October 2019	3,870
Charge for the year	2,120
At 30 September 2020	5,990
Net book value	
At 30 September 2020	4,616
At 30 September 2019	6,472

5 Average number of employees

During the year the average number of employees was 2 (2019: 2).

