

Unaudited Financial Statements for the Year Ended 30 November 2023

for

Rendersoft Limited

Cove Accountancy Services Limited
79 Southgate Drive
Crawley
West Sussex
RH10 6EP

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for the Year Ended 30 November 2023

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DIRECTORS:

V Riches
Mrs D Riches

SECRETARY:

Mrs D Riches

REGISTERED OFFICE:

28 Darleydale
Crawley
RH11 8QS

REGISTERED NUMBER:

02852637 (England and Wales)

ACCOUNTANTS:

Cove Accountancy Services Limited
79 Southgate Drive
Crawley
West Sussex
RH10 6EP

Balance Sheet
30 November 2023

	Notes	30.11.23 £	£	30.11.22 £	£
FIXED ASSETS					
Tangible assets	4		699		901
CURRENT ASSETS					
Cash at bank		15,613		18,530	
CREDITORS					
Amounts falling due within one year	5	<u>12,376</u>		<u>9,901</u>	
NET CURRENT ASSETS			<u>3,237</u>		<u>8,629</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,936</u>		<u>9,530</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>3,836</u>		<u>9,430</u>
SHAREHOLDERS' FUNDS			<u>3,936</u>		<u>9,530</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 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.

Rendersoft Limited (Registered number: 02852637)

Balance Sheet - continued
30 November 2023

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 5 February 2024 and were signed on its behalf by:

V Riches - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2023

1. STATUTORY INFORMATION

Rendersoft 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.

Turnover

Turnover represents net invoiced sales of computer software consultancy services and supply of software, excluding value added tax. The value of sales on work completed but not invoiced is also included.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year 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.

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.

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.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2022	7,119	10,106	17,225
Additions	-	500	500
At 30 November 2023	<u>7,119</u>	<u>10,606</u>	<u>17,725</u>
DEPRECIATION			
At 1 December 2022	6,624	9,700	16,324
Charge for year	132	570	702
At 30 November 2023	<u>6,756</u>	<u>10,270</u>	<u>17,026</u>
NET BOOK VALUE			
At 30 November 2023	<u>363</u>	<u>336</u>	<u>699</u>
At 30 November 2022	<u>495</u>	<u>406</u>	<u>901</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.23 £	30.11.22 £
Taxation and social security	10,990	8,374
Other creditors	<u>1,386</u>	<u>1,527</u>
	<u>12,376</u>	<u>9,901</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the end of the period the company owed Mr V Riches, a director, £1 (2022: £148).

7. **ULTIMATE CONTROLLING PARTY**

Mr V Riches and Mrs DC Riches, who are both directors, and members of the same close family, control the company as a result of controlling directly or indirectly 100% of the issued ordinary share capital.

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.