

**ReNeuron (UK) Limited**

**Unaudited Financial Statements**

**for the year ended 31 March 2022**

**Registered Number 04083134**



# **ReNeuron (UK) Limited**

## **Unaudited financial statements for the year ended 31 March 2022**

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# ReNeuron (UK) Limited

## Statement of Financial Position as at 31 March 2022

	Note	2022 £'000	2022 £'000
<b>Assets</b>			
<b>Current assets</b>			
Trade and other receivables	2	-	-
<b>Total assets</b>		-	-
<b>Equity</b>			
<b>Equity attributable to owners of the company</b>			
Called up share capital	3	3,587	3,587
Share premium account		18,444	18,444
Accumulated losses		(22,031)	(22,031)
<b>Total equity</b>		-	-

For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable under the small companies' regime.

The Company did not trade during the current or preceding financial years and has made neither profit or loss, nor any other recognised gains or losses.

The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 2 to 3 were approved by the board of directors on 21 December 2022 and were signed on its behalf by:



Catherine Isted  
Director

Company registered number: 04083134

# ReNeuron (UK) Limited

## Notes to the unaudited financial statements

### 1. Accounting policies

The financial statements are prepared under the historical cost convention in accordance with the Companies Act 2006 and applicable accounting standards.

### 2. Trade and other receivables

	2022 £'000	2021 £'000
Amounts due from Group undertakings	19,554	19,554
Impairment	(19,554)	(19,554)
	-	-

Amounts due from Group undertakings are not interest bearing and have no fixed repayment date.

### 3. Called up share capital

	2022 £'000	2021 £'000
<b>Authorised</b>		
130,000,000 (2021: 130,000,000) ordinary shares of 10p each	13,000	13,000
<b>Allotted, called up and fully paid</b>		
35,874,705 (2021: 35,874,705) ordinary shares of 10p each	3,587	3,587

### 4. Ultimate parent undertaking

The immediate parent undertaking is ReNeuron Holdings Limited. The ultimate parent undertaking and controlling party is ReNeuron Group plc, a company incorporated in England and Wales.

ReNeuron Group plc is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements. The consolidated financial statements of ReNeuron Group plc are available from ReNeuron, Pencoed Business Park, Pencoed, Bridgend, CF35 5HY.