

RGNE ENTERPRISES LIMITED

**Company Registration Number:
05546230 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

RGNE ENTERPRISES LIMITED

Company Information for the Period Ended 31st March 2013

Director:	ROBERT GOODHEAD
Registered office:	36 Brabham Crescent Streetly Sutton Coldfield West Midlands B74 2BN
Company Registration Number:	05546230 (England and Wales)

RGNE ENTERPRISES LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	2	1,000	1,000
Cash at bank and in hand:		33,944	34,699
Total current assets:		<u>34,944</u>	<u>35,699</u>
Creditors			
Creditors: amounts falling due within one year	3	1,086	2,097
Net current assets (liabilities):		<u>33,858</u>	<u>33,602</u>
Total assets less current liabilities:		<u>33,858</u>	<u>33,602</u>
Total net assets (liabilities):		<u><u>33,858</u></u>	<u><u>33,602</u></u>

The notes form part of these financial statements

RGNE ENTERPRISES LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		33,758	33,502
Total shareholders funds:		<u>33,858</u>	<u>33,602</u>

For the year ending 31 March 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: ROBERT GOODHEAD

Status: Director

The notes form part of these financial statements

RGNE ENTERPRISES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008.)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

RGNE ENTERPRISES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Debtors

	2013	2012
	£	£
Trade debtors:	1,000	1,000
Total:	<u>1,000</u>	<u>1,000</u>

RGNE ENTERPRISES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	37	37
Other creditors:	1,049	2,060
Total:	<u>1,086</u>	<u>2,097</u>

RGNE ENTERPRISES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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