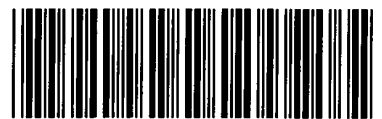


Registered number 07118020

Renugen Limited
Abbreviated Accounts
31ST January 2017

MONDAY



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18/12/2017

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COMPANIES HOUSE

Company: Renugen Limited

Company No: 7118020

Reg Address: International House
24 Holborn Viaduct
City of London
EC1A 2BN

Directors: Paul Marshall
Neil Marshall

Renugen Limited
Abbreviated Balance Sheet as at 31 January 2017

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<hr/>	<hr/>
Current assets			
Stocks	-	-	-
Debtors	-	-	-
Investments held as current assets	-	-	-
Cash at bank and in hand	250	200	
	<hr/>	<hr/>	
Creditors: amounts falling due within one year	-	-	
	<hr/>	<hr/>	
Net current assets	250 -	200 -	
		<hr/>	<hr/>
		250	200
Total assets less current liabilities	-	-	
Creditors: amounts falling due after more than one year	-	-	
Provisions for liabilities	-	-	
		<hr/>	<hr/>
Net Assets		250	200
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	-	-	-
Share premium	-	-	-
Revaluation reserve	-	-	-
Capital redemption reserve	-	-	-
Profit and loss account	250	200	
	<hr/>	<hr/>	
Shareholders funds		250	200
		<hr/>	<hr/>

For the year ending 31/01/2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- > the members have not required the company to obtain an audit of its 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
- > these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Renugen Limited
Abbreviated Balance Sheet as at 31 January 2017

The Balance sheet was approved by the board 3 February 2017.

A handwritten signature in black ink, appearing to read 'Neil Marshall', written in a cursive style.

Neil Marshall
Director

Renugen Limited

Notes to the abbreviated accounts year ending 31 January 2017

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an undiscounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.