

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Renex Healthcare Limited

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for the Year Ended 31 August 2016**

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Renex Healthcare Limited

Company Information
for the Year Ended 31 August 2016

Director: Ms Evelyn Antwi

Registered office: 2 Swains House
59 Pitcairn Road
Mitcham
CR4 3LN

Registered number: 09226677 (England and Wales)

Accountants: KAMP Accountants Limited
Marhsall House, Suite 13/14
124 Middleton Road
Morden
Surrey
SM4 6RW

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	31.8.15 £
Fixed assets			
Tangible assets	2	844	1,125
Current assets			
Debtors	3	-	451
Cash at bank		119	286
		<u>119</u>	<u>737</u>
Creditors			
Amounts falling due within one year		<u>(2,258)</u>	<u>(1,138)</u>
Net current liabilities		<u>(2,139)</u>	<u>(401)</u>
Total assets less current liabilities		<u>(1,295)</u>	<u>724</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>(1,395)</u>	<u>624</u>
Shareholders' funds		<u>(1,295)</u>	<u>724</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 May 2017 and were signed by:

Ms Evelyn Antwi - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. Tangible fixed assets

	Total £
Cost	
At 1 September 2015 and 31 August 2016	<u>1,500</u>
Depreciation	
At 1 September 2015	375
Charge for year	<u>281</u>
At 31 August 2016	<u>656</u>
Net book value	
At 31 August 2016	<u>844</u>
At 31 August 2015	<u>1,125</u>

3. Debtors: amounts falling due after more than one year

The aggregate total of debtors falling due after more than one year is £ 0 (31.8.15 - £ 451)

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>

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.