

Registered number  
06731932

Renergy UK Limited  
Unaudited Abbreviated Accounts  
31 December 2014

THURSDAY



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SPE 20/08/2015 #19  
COMPANIES HOUSE

**Renergy UK Limited**  
**Registered number.**  
**Abbreviated Balance Sheet**  
**as at 31 December 2014**

06731932

	Notes	2014 €	2013 €
<b>Current assets</b>			
Debtors	229,492	32,750	
Cash at bank and in hand	3,204,300	3,192,160	
	<u>3,433,792</u>	<u>3,224,910</u>	
<b>Creditors amounts falling due within one year</b>	(2,211,262)	(2,674,871)	
<b>Net current assets</b>		<u>1,222,530</u>	<u>550,039</u>
<b>Net assets</b>		<u>1,222,530</u>	<u>550,039</u>
<b>Capital and reserves</b>			
Called up share capital	2	1,111	1,111
Profit and loss account		1,221,419	548,928
<b>Shareholders' funds</b>		<u>1,222,530</u>	<u>550,039</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Eric Vares  
Director

Approved by the board on 31 July 2015

**Renergy UK Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***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 un-discounted 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

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 €</b>	<b>2013 €</b>
Allotted, called up and fully paid				
Ordinary shares	€ 1 111	1,000	<u>1,111</u>	<u>1,111</u>