

Registered number  
09691500

Re-Innovation Ltd  
Report and Accounts  
31 July 2020

## **Re-Innovation Ltd**

### **Report to the director on the preparation of the unaudited statutory accounts of Re-Innovation Ltd for the year ended 31 July 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Re-Innovation Ltd for the year ended 31 July 2020 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive  
Wollaton  
Nottingham  
NG8 2BE

5 February 2021

**Re-Innovation Ltd****Registered number:** 09691500**Balance Sheet****as at 31 July 2020**

	Notes	2020	2019
		£	£
<b>Current assets</b>			
Debtors	4	4,180	1,380
Cash at bank and in hand		30,930	21,561
		<u>35,110</u>	<u>22,941</u>
<b>Creditors: amounts falling due within one year</b>	5	(23,817)	(22,407)
<b>Net current assets</b>		<u>11,293</u>	<u>534</u>
<b>Net assets</b>		<u>11,293</u>	<u>534</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		11,292	533
<b>Shareholder's funds</b>		<u>11,293</u>	<u>534</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 member has 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M E Little

Director

Approved by the board on 5 February 2021

**Re-Innovation Ltd**  
**Notes to the Accounts**  
**for the year ended 31 July 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***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.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

**2 Employees**

	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 August 2019	426
At 31 July 2020	<u>426</u>
<b>Depreciation</b>	
At 1 August 2019	426
At 31 July 2020	<u>426</u>
<b>Net book value</b>	
At 31 July 2020	<u>-</u>

[For revalued assets, state the years in which the assets were valued and their values. For assets revalued during the reporting period, state the names of the persons who revalued them or particulars of their qualifications for doing so and the bases of valuation used by them.]

**4 Debtors**

<b>2020</b>	<b>2019</b>
<b>£</b>	<b>£</b>

Trade debtors	<u>4,180</u>	<u>1,380</u>
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**5 Creditors: amounts falling due within one year**

**2020**

**2019**

**£**

**£**

Corporation tax

1,957

697

Other creditors

21,860

21,710

23,817

22,407

**6 Other information**

Re-Innovation Ltd is a private company limited by shares and incorporated in England. Its registered office is:

156 Russell Drive

Wollaton

Nottingham

NG8 2BE

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.