

Registered number
04213681

Rensys Limited
Unaudited Filleted Amended Accounts
30 June 2017



Rensys Limited
Registered number:
Balance Sheet
as at 30 June 2017

04213681

	Notes	2017 £	2016 £
Fixed assets			
Investments	4	418,587	418,309
Creditors: amounts falling due within one year	5	(9,506)	(9,478)
Net current liabilities		<u>(9,506)</u>	<u>(9,478)</u>
Net assets		<u>409,081</u>	<u>408,831</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		409,080	408,830
Shareholders' funds		<u>409,081</u>	<u>408,831</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 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.



Mr R Soper
Director

03-28-2019

Approved by the board on

Rensys Limited
Notes to the Accounts
for the year ended 30 June 2017

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 (as applied to small entities by section 1A of the standard). The financial statements are presented in sterling which is the functional currency of the company and are rounded to the nearest £.

Turnover

The company has no turnover. Its income from the partnership, in which it is a member, is included in the other operating income.

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses from impairment are recognised in the profit and loss account in other administrative expenses.

2 First-time adoption of FRS102 1A

The transition to reporting under FRS102 1A has not significantly affected the financial position and performance of the company.

3 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

4 Investments

	Other investments £
Cost	
At 1 July 2016	418,309
Additions	250,882
Disposals	(250,604)
At 30 June 2017	<u>418,587</u>

Rensys Limited
Notes to the Accounts
for the year ended 30 June 2017

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Accruals and deferred income	1,036	1,008
Other creditors	8,470	8,470
	<u>9,506</u>	<u>9,478</u>

6 Other information

Rensys Limited is a private company limited by shares and incorporated in England. The company has no fixed place of business. Its registered office is:

5 Providence Court
Pynes Hill
Exeter
Devon
EX2 5JL