

# **R-GEN DEVELOPMENTS LIMITED**

**Company Registration Number:  
05134155 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2012**

**End date: 31st August 2013**

SUBMITTED

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# **R-GEN DEVELOPMENTS LIMITED**

## **Company Information for the Period Ended 31st August 2013**

<b>Director:</b>	Philip Summers Fiona McAuley Judy Noah
<b>Company secretary:</b>	Judy Noah
<b>Registered office:</b>	435 Chester Road Manchester Greater Manchester M16 9HA
<b>Company Registration Number:</b>	05134155 (England and Wales)

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# R-GEN DEVELOPMENTS LIMITED

## Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors:		91,422	53,679
Cash at bank and in hand:		55,904	28,643
<b>Total current assets:</b>		<u>147,326</u>	<u>82,322</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>147,326</u>	<u>82,322</u>
<b>Total assets less current liabilities:</b>		147,326	82,322
Creditors: amounts falling due after more than one year:		140,552	88,765
<b>Total net assets (liabilities):</b>		<u><u>6,774</u></u>	<u><u>( 6,443 )</u></u>

The notes form part of these financial statements

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# R-GEN DEVELOPMENTS LIMITED

## Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
Profit and Loss account:		6,674	( 6,543 )
<b>Total shareholders funds:</b>		<u>6,774</u>	<u>( 6,443 )</u>

For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 May 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Summers

Status: Director

The notes form part of these financial statements

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# **R-GEN DEVELOPMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with the Financial Reporting Standard for smaller entities (effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of VAT and trade discounts

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# R-GEN DEVELOPMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

