

**REAGENT RESEARCH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Munro and Partners Chartered Accountants

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Reagent Research Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Reagent Research Ltd
Balance Sheet
As at 31 March 2017

Registered number: 10076739

		2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	5		681
			<u>681</u>
CURRENT ASSETS			
Debtors	6	15	
Cash at bank and in hand		25,332	
		<u>25,347</u>	
Creditors: Amounts Falling Due Within One Year	7	(9,373)	
NET CURRENT ASSETS (LIABILITIES)			<u>15,974</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,655</u>
PROVISIONS FOR LIABILITIES			
Deferred Taxation	8		(136)
NET ASSETS			<u>16,519</u>
CAPITAL AND RESERVES			
Called up share capital	9		100
Profit and loss account			<u>16,419</u>
SHAREHOLDERS' FUNDS			<u>16,519</u>

Reagent Research Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Guy Jones

24/08/2017

The notes on pages 4 to 6 form part of these financial statements.

Reagent Research Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2016	100	-	100
Profit for the year and total comprehensive income	-	21,419	21,419
Dividends paid	-	(5,000)	(5,000)
As at 31 March 2017	100	16,419	16,519

Reagent Research Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% straight line
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1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2016	-
Additions	723
As at 31 March 2017	723
Depreciation	
As at 1 April 2016	-
Provided during the period	42
As at 31 March 2017	42
Net Book Value	
As at 31 March 2017	681
As at 1 April 2016	-

Reagent Research Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Debtors

	2017
	£
Due within one year	
Trade debtors	15
	<u>15</u>
	<u><u>15</u></u>

7. Creditors: Amounts Falling Due Within One Year

	2017
	£
Trade creditors	900
Corporation tax	5,223
Director's loan account	3,250
	<u>9,373</u>
	<u><u>9,373</u></u>

8. Deferred Taxation

	2017
	£
Deferred taxation	136
	<u>136</u>
Deferred tax	<u><u>136</u></u>

The provision for deferred taxation is made up of accelerated capital allowances

9. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.00	100	100
		<u>100</u>	<u><u>100</u></u>

10. Transactions With and Loans to Directors

Dividends paid to directors

	2017
	£
Mr Guy Jones	5,000

Reagent Research Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

11. Dividends

	2017
	£
On equity shares:	
Final dividend paid	5,000
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	5,000
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12. Ultimate Controlling Party

The company's ultimate controlling party is Guy Jones by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Reagent Research Ltd Registered number 10076739 is a limited by shares company incorporated in England & Wales. The Registered Office is Kemp House, 160 City Road, London, EC1V 2NX.

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.