

REGNOLOGY UK LTD.

**Company Registration Number:
11711795 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 1 January 2021

End date: 31 December 2021

REGNOLOGY UK LTD.

Contents of the Financial Statements for the Period Ended 31 December 2021

Directors report

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Balance sheet notes

REGNOLOGY UK LTD.

Directors' report period ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal activities of the company

The principal activity of the company continued to be the provision of management and technology consultancy services.

Directors

The directors shown below have held office during the whole of the period from
1 January 2021 to 31 December 2021

Robert Wagner
Joannes Adrianus Petrus Henricus de Rooij

The director shown below has held office during the period of
1 January 2021 to 15 December 2021

Mark Shead

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
29 September 2022

And signed on behalf of the board by:

Name: Joannes Adrianus Petrus Henricus de Rooij
Status: Director

REGNOLOGY UK LTD.

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Stocks:	3	4,234	
Debtors:	4	105,988	103,564
Cash at bank and in hand:		101,093	238,059
Total current assets:		<u>211,315</u>	<u>341,623</u>
Creditors: amounts falling due within one year:	5	(1,309,266)	(978,916)
Net current assets (liabilities):		<u>(1,097,951)</u>	<u>(637,293)</u>
Total assets less current liabilities:		<u>(1,097,951)</u>	<u>(637,293)</u>
Total net assets (liabilities):		<u>(1,097,951)</u>	<u>(637,293)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(1,098,051)	(637,393)
Total Shareholders' funds:		<u>(1,097,951)</u>	<u>(637,293)</u>

The notes form part of these financial statements

REGNOLOGY UK LTD.

Balance sheet statements

For the year ending 31 December 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 29 September 2022
and signed on behalf of the board by:**

Name: Joannes Adrianus Petrus Henricus de Rooij
Status: Director

The notes form part of these financial statements

REGNOLOGY UK LTD.

Notes to the Financial Statements for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

REGNOLOGY UK LTD.

Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	7	9

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Notes to the Financial Statements for the Period Ended 31 December 2021

3. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	4,234	
Total	<u>4,234</u>	

REGNOLOGY UK LTD.

Notes to the Financial Statements for the Period Ended 31 December 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	105,988	103,564
Total	<u>105,988</u>	<u>103,564</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	1,693	3,843
Taxation and social security	56,429	27,047
Accruals and deferred income	127,716	107,588
Other creditors	1,123,428	840,438
Total	<u>1,309,266</u>	<u>978,916</u>

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.