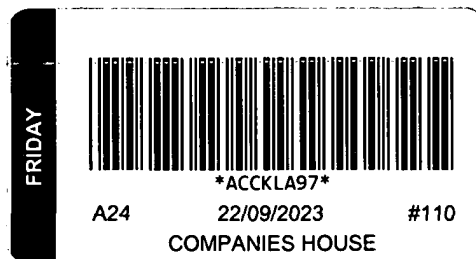


Company Registration No. 02649352 (England and Wales)

HARWORTH REGENERATION LIMITED

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022



HARWORTH REGENERATION LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	K.J Patmore L.M Shillaw C.M Birch A.R Blackshaw J.M Haigh
Registered office	Advantage House Poplar Way Catcliffe Rotherham South Yorkshire S60 5TR
Registered number	02649352

HARWORTH REGENERATION LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Directors present the report and accounts for the year ended 31 December 2022.

Review of the Business

The company is dormant and has not traded during the financial year.

Directors

The Directors shown below have held office during the whole of the period from 1 January 2022 to the date of this report.

K.J Patmore
L.M Shillaw
C.M Birch
A.R Blackshaw
J.M Haigh

Approved by the Board on 20 September 2023 and signed on its behalf by:



K.J Patmore
Director
20 September 2023

HARWORTH REGENERATION LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	3	1	1
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit or loss for each financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

Approved by the Board and authorised for issue on 20 September 2023.



K.J Patmore

Director

20 September 2023

Company Registration No. 02649352

HARWORTH REGENERATION LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2022

1 Statutory information

Harworth Regeneration Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting policies

2.1 Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

2.2 Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2.3 Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3 Debtors

	2022 £	2021 £
Other debtors	1	1

4 Called up share capital

	2022 £	2021 £
Allotted, called up and fully paid		
1 ordinary share of £1 each	1	1

HARWORTH REGENERATION LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2022

5 Ultimate parent company

Harworth Group plc is regarded by the directors as being the company's ultimate parent company.

The immediate parent company at the 31 December 2022 was Harworth Services Limited, a company incorporated in the United Kingdom.

Harworth Group plc is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements at 31 December 2022. The consolidated financial statements of Harworth Group plc are available from Advantage House, Poplar Way, Rotherham, South Yorkshire, S60 5TR.