

REGISTRAR'S COPY

Company Registration No. 3751975 (England and Wales)

**HRM REGENERATION LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010**

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HRM REGENERATION LTD

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HRM REGENERATION LTD

INDEPENDENT AUDITORS' REPORT TO HRM REGENERATION LTD UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of HRM Regeneration Ltd for the year ended 30 April 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

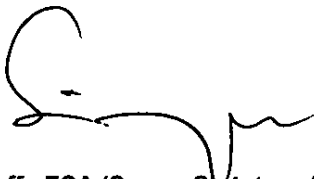
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Other information

On 22 October 2010 we reported, as auditors of HRM Regeneration Ltd, to the members on the financial statements prepared under section 396 of the Companies Act 2006 for the year ended 30 April 2010, and our report included the following paragraph:

Emphasis of matter

"In forming our opinion we have considered the financial support referred to at note 11. The accounts have been prepared on a going concern basis which depends on the continuation of this support. The accounts do not include any adjustments that would result from the withdrawal of that support. Our opinion is not qualified in this respect."



Giles Cliffe FCA (Senior Statutory Auditor)
for and on behalf of Simpson Wood



22 October 2010

Chartered Accountants
Statutory Auditor

Bank Chambers
Market Street
Huddersfield
HD1 2EW

HRM REGENERATION LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		331		441
Current assets					
Stocks		83,625		83,625	
Debtors		41,022		300,261	
Cash at bank and in hand		653		36	
		<u>125,300</u>		<u>383,922</u>	
Creditors: amounts falling due within one year		<u>(196,053)</u>		<u>(427,460)</u>	
Net current liabilities			<u>(70,753)</u>		<u>(43,538)</u>
Total assets less current liabilities			<u>(70,422)</u>		<u>(43,097)</u>
Creditors, amounts falling due after more than one year			<u>(355,225)</u>		<u>(333,333)</u>
			<u>(425,647)</u>		<u>(376,430)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(425,747)</u>		<u>(376,530)</u>
Shareholders' funds			<u>(425,647)</u>		<u>(376,430)</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 22 October 2010

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R G Wood
Director

Company Registration No. 3751975

HRM REGENERATION LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	20% or 25% reducing balance
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1.3 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value, and includes development expenditure in respect of potential long term projects

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2009 & at 30 April 2010	1,394
Depreciation	
At 1 May 2009	953
Charge for the year	110
At 30 April 2010	1,063
Net book value	
At 30 April 2010	331
At 30 April 2009	441

3 Share capital

	2010 £	2009 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

HRM REGENERATION LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2010

4 Related party relationships and transactions

Interest payable includes £16,405 (2009 - £58,399) paid to HRM Resources Pension Fund

Administrative expenses includes rent of £17,501 (2009 - £17,499) paid to HRM Resources Ltd

Debtors include £17,929 (2009 - £274,054) due from HRM Resources Ltd and £20,137 (2009 - £20,137) due from Eco Fuel Solutions Ltd

Creditors include £4,375 (2009 - £239,205) due to HRM Resources Ltd, £162,115 (2009 - £167,603) due to HRM Resources Pension Fund, £16,956 (2009 - £11,192) due to Mr R G Wood and £7,365 (2009 - £Nil) due to Mr D J Fleming

Creditors falling due after more than one year of £355,225 (2009- £333,333) represent an amount owed by the company to the HRM Resources Pension Fund

HRM Resources Ltd and Eco Fuel Solutions Ltd are both controlled by Mr R G Wood

The company has the support of the directors and the HRM Resources Pension Fund for finance and as such is deemed to be a going concern