

Company Registration No. 3751975 (England and Wales)

HRM REGENERATION LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2003



HRM REGENERATION LTD

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HRM REGENERATION LTD

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2003

	Notes	2003 £	£	2002 £	£
Fixed assets					
Tangible assets	2		11,250		-
Current assets					
Stocks		586,100		159,334	
Debtors		406,237		230,860	
Cash at bank and in hand		4,794		51,227	
		<u>997,131</u>		<u>441,421</u>	
Creditors: amounts falling due within one year		<u>(135,781)</u>		<u>(95,042)</u>	
Net current assets			861,350		346,379
Total assets less current liabilities			<u>872,600</u>		<u>346,379</u>
Creditors: amounts falling due after more than one year			(668,333)		(243,333)
Provisions for liabilities and charges			<u>(1,125)</u>		<u>-</u>
			<u>203,142</u>		<u>103,046</u>
Capital and reserves					
Called up share capital	3		100		1
Profit and loss account			203,042		103,045
Shareholders' funds			<u>203,142</u>		<u>103,046</u>

HRM REGENERATION LTD

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 APRIL 2003

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 23 February 2004



R G Wood
Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2003**

	Tangible assets £
Cost	
At 1 May 2002	-
Additions	12,500
	<hr/>
At 30 April 2003	12,500
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Depreciation	
At 1 May 2002	-
Charge for the year	1,250
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At 30 April 2003	1,250
	<hr/>
Net book value	
At 30 April 2003	11,250

HRM REGENERATION LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2003

3	Share capital	2003 £	2002 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	1
		<u> </u>	<u> </u>

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2003	2002	in year
	£	£	£
R G Wood's current account	5,051	-	5,051
	<u> </u>	<u> </u>	<u> </u>

The above balance was cleared in January 2004.