

**HRM REGENERATION LTD**

**ABBREVIATED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30 APRIL 2001**



REGISTERED NUMBER: 3751975

**HRM REGENERATION LTD**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2001**

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**HRM REGENERATION LTD**

**COMPANY INFORMATION  
AT 30 APRIL 2001**

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**DIRECTOR**

Mr R G Wood

**SECRETARY**

Mrs M E Wood

**BUSINESS ADDRESS**

4 West Parade  
Wakefield  
West Yorkshire  
WF1 1LT

**ACCOUNTANTS**

Simpson Wood  
Chartered Accountants  
Bank Chambers  
Market Street  
HUDDERSFIELD  
HD1 2EW

**HRM REGENERATION LTD****ABBREVIATED BALANCE SHEET  
AT 30 APRIL 2001**

	Notes	£	2001 £	£	2000 £
<b>FIXED ASSETS</b>	2				
Investments			1		-
<b>CURRENT ASSETS</b>					
Debtors		5,270		-	
Cash at bank and in hand		34,282		1	
		<u>39,552</u>		<u>1</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(4,827)</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			34,725		1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>34,726</u>		<u>1</u>
<b>CREDITORS: amounts falling due after more than one year</b>			<u>(190,000)</u>		<u>-</u>
<b>NET (LIABILITIES) / ASSETS</b>			<u>(155,274)</u>		<u>1</u>

The notes on page 4 form part of these financial statements.

# HRM REGENERATION LTD

## ABBREVIATED BALANCE SHEET AT 30 APRIL 2001

	Notes	£	2001 £	£	2000 £
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			(155,275)		-
<b>TOTAL SHAREHOLDERS' FUNDS</b>					
			(155,274)		1

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 30 April 2001 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Approved on 31 May 2001 and signed by:



Mr R G Wood  
Director

The notes on page 4 form part of these financial statements.

# HRM REGENERATION LTD

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2001

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### 1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### **Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

#### **Investments**

Investments held as fixed assets are stated at cost less provision for permanent diminution in value. Those held as current assets are stated at the lower of cost and net realisable value.

Dividends are brought to account in the profit and loss account when received.

### 2. FIXED ASSETS

	Investments £
<b>Cost:</b>	
Additions	1
<b>Net book value:</b>	
At 30 April 2001	<u>1</u>

### 3. SHARE CAPITAL

	2001 £	2000 £
<b>Authorised:</b>		
<b>Equity interests:</b>		
1000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid:</b>		
<b>Equity interests:</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>