

**Registered Number 07269051**

**RE-GEN IT LTD**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	2,084	1,313
		<u>2,084</u>	<u>1,313</u>
<b>Current assets</b>			
Stocks		31,225	11,013
Debtors		5,617	143
Cash at bank and in hand		2,014	5,127
		<u>38,856</u>	<u>16,283</u>
<b>Creditors: amounts falling due within one year</b>		<u>(20,879)</u>	<u>(12,847)</u>
<b>Net current assets (liabilities)</b>		<u>17,977</u>	<u>3,436</u>
<b>Total assets less current liabilities</b>		<u>20,061</u>	<u>4,749</u>
<b>Total net assets (liabilities)</b>		<u>20,061</u>	<u>4,749</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		20,059	4,747
<b>Shareholders' funds</b>		<u>20,061</u>	<u>4,749</u>

- For the year ending 30 June 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 March 2013

And signed on their behalf by:

**Paul Sharp, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value of goods sold during the financial year.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Equipment 15%

**Other accounting policies**

Stocks

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	1,545
Additions	1,180
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>2,725</u>
<b>Depreciation</b>	
At 1 July 2011	232
Charge for the year	409
On disposals	-
At 30 June 2012	<u>641</u>
<b>Net book values</b>	
At 30 June 2012	<u>2,084</u>
At 30 June 2011	<u>1,313</u>

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