

Registered number
07269051

Re-Gen IT Ltd

Abbreviated Accounts

30 June 2013

Re-Gen IT Ltd**Registered number:** 07269051**Abbreviated Balance Sheet****as at 30 June 2013**

| | Notes | 2013 £ | 2012 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 2,694 | 2,084 |
| Current assets | | | |
| Stocks | | 18,779 | 31,225 |
| Debtors | | 1,914 | 5,617 |
| Cash at bank and in hand | | 2,824 | 2,014 |
| | | <u>23,517</u> | <u>38,856</u> |
| Creditors: amounts falling due within one year | | <u>(15,682)</u> | <u>(20,879)</u> |
| Net current assets | | 7,835 | 17,977 |
| Net assets | | <u>10,529</u> | <u>20,061</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 10,527 | 20,059 |
| Shareholder's funds | | <u>10,529</u> | <u>20,061</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Mr P Sharp

Director

Approved by the board on 7 February 2014

Re-Gen IT Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2013

1 Accounting policies

Basis of preparation

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

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

Depreciation

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

| | |
|-------------------|-----|
| Plant & Equipment | 15% |
|-------------------|-----|

Stocks

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

2 Tangible fixed assets **£**

Cost

| | |
|-----------------|--------------|
| At 1 July 2012 | 2,725 |
| Additions | 1,086 |
| At 30 June 2013 | <u>3,811</u> |

Depreciation

| | |
|---------------------|--------------|
| At 1 July 2012 | 641 |
| Charge for the year | 476 |
| At 30 June 2013 | <u>1,117</u> |

Net book value

| | |
|-----------------|--------------|
| At 30 June 2013 | <u>2,694</u> |
| At 30 June 2012 | <u>2,084</u> |

| 3 Share capital | Nominal value | 2013 Number | 2013 £ | 2012 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 2 | <u>2</u> | <u>2</u> |

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the Companies Act 2006.