

Registered number
07269051

Re-Gen IT Ltd

Abbreviated Accounts

30 June 2015

Re-Gen IT Ltd**Registered number:** 07269051**Abbreviated Balance Sheet****as at 30 June 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	3,305	2,542
Current assets			
Stocks	3,364	17,807	
Debtors	2	2	
Cash at bank and in hand	5,011	2,010	
	<u>8,377</u>	<u>19,819</u>	
Creditors: amounts falling due within one year	(8,887)	(15,439)	
Net current (liabilities)/assets		<u>(510)</u>	<u>4,380</u>
Net assets		<u>2,795</u>	<u>6,922</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,793	6,920
Shareholder's funds		<u>2,795</u>	<u>6,922</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 18 March 2016

Re-Gen IT Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2015

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 2014	4,108
Additions	1,284
At 30 June 2015	<u>5,392</u>

Depreciation

At 1 July 2014	1,566
Charge for the year	521
At 30 June 2015	<u>2,087</u>

Net book value

At 30 June 2015	<u>3,305</u>
At 30 June 2014	<u>2,542</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.