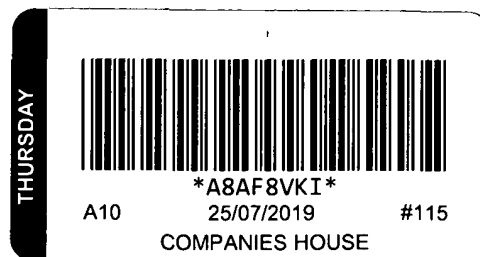


**REGISTERED NUMBER: 07797179 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1 NOVEMBER 2017 TO 31 DECEMBER 2018**  
**FOR**  
**REGENERATING COMMUNITIES LIMITED**

Feltons  
Chartered Accountants  
8 Sovereign Court  
8 Graham Street  
Birmingham B1 3JR



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FOR THE PERIOD 1 NOVEMBER 2017 TO 31 DECEMBER 2018**

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**REGENERATING COMMUNITIES LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 NOVEMBER 2017 TO 31 DECEMBER 2018**

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**DIRECTOR:** K M Slater

**REGISTERED OFFICE:** 5 Churchfields  
Bromsgrove  
Worcestershire  
B61 8DS

**REGISTERED NUMBER:** 07797179 (England and Wales)

**ACCOUNTANTS:** Feltons  
Chartered Accountants  
8 Sovereign Court  
8 Graham Street  
Birmingham B1 3JR

**REGENERATING COMMUNITIES LIMITED (REGISTERED NUMBER: 07797179)**

**BALANCE SHEET  
31 DECEMBER 2018**

	Notes	31/12/18 £	£	31/10/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		366
<b>CURRENT ASSETS</b>					
Debtors	5	900		-	
Cash at bank		14		2,653	
		<u>914</u>		<u>2,653</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	801		1,751	
<b>NET CURRENT ASSETS</b>			<u>113</u>		<u>902</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>113</u>		<u>1,268</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			13		1,168
<b>SHAREHOLDERS' FUNDS</b>			<u>113</u>		<u>1,268</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 22 July 2019 and were signed by:

  
K M Slater - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 NOVEMBER 2017 TO 31 DECEMBER 2018**

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**1. STATUTORY INFORMATION**

Regenerating Communities Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 NOVEMBER 2017 TO 31 DECEMBER 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 November 2017	669	908	1,577
Disposals	(669)	(908)	(1,577)
	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2018	-	-	-
<b>DEPRECIATION</b>			
At 1 November 2017	303	908	1,211
Charge for period	65	-	65
Eliminated on disposal	(368)	(908)	(1,276)
	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2018	-	-	-
<b>NET BOOK VALUE</b>			
At 31 December 2018	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
At 31 October 2017	366	-	366
	<u>366</u>	<u>-</u>	<u>366</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/18 £	31/10/17 £
Trade debtors	900	-
	<u>900</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/18 £	31/10/17 £
Taxation and social security	424	1,558
Other creditors	377	193
	<u>801</u>	<u>1,751</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31/12/18	31/10/17
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

8. RELATED PARTY DISCLOSURES

During the period dividends of £2,600 (2017: £7,200) were paid to K M Slater the director of the company.