

Registration number: 7842973

# A G Regeneration Limited

*Unaudited Abbreviated Accounts*

for the Period from 10 November 2011 to 31 October 2012



Coates and Partners Limited  
Chartered Accountants  
The Old Vicarage  
51 St John Street  
Ashbourne  
Derbyshire  
DE6 1GP

## **A G Regeneration Limited**

### **Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2 to 3
Notes to the Abbreviated Accounts .....	4 to 5

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

**Chartered Accountants' Report to the Board of Directors on the  
Preparation of the Unaudited Statutory Accounts of  
A G Regeneration Limited  
for the Period Ended 31 October 2012**

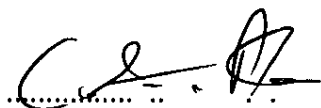
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A G Regeneration Limited for the period ended 31 October 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of A G Regeneration Limited, as a body, in accordance with the terms of our engagement letter dated 10 November 2011. Our work has been undertaken solely to prepare for your approval the accounts of A G Regeneration Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A G Regeneration Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A G Regeneration Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A G Regeneration Limited. You consider that A G Regeneration Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of A G Regeneration Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Coates and Partners Limited  
Chartered Accountants  
The Old Vicarage  
51 St John Street  
Ashbourne  
Derbyshire  
DE6 1GP

8 February 2013

**A G Regeneration Limited**  
**(Registration number: 7842973)**  
**Abbreviated Balance Sheet at 31 October 2012**

	<b>Note</b>	<b>31 October 2012 £</b>
<b>Fixed assets</b>		
Tangible fixed assets		<u>307</u>
<b>Current assets</b>		
Debtors		2,366
Cash at bank and in hand		<u>3,445</u>
		5,811
Creditors' Amounts falling due within one year		<u>(2,242)</u>
Net current assets		<u>3,569</u>
Net assets		<u><u>3,876</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		<u>3,776</u>
Shareholders' funds		<u><u>3,876</u></u>

**A G Regeneration Limited**  
**(Registration number: 7842973)**  
**Abbreviated Balance Sheet at 31 October 2012**

**..... continued**


For the year ending 31 October 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved and authorised for issue by the Board on 8 February 2013 and signed on its behalf by:

  
A Golding  
Director

**A G Regeneration Limited**  
**Notes to the Abbreviated Accounts for the Period from 10 November 2011**  
**to 31 October 2012**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

**Asset class**

Plant and machinery

**Depreciation method and rate**

33% straight line basis

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	460	460
At 31 October 2012	460	460
<b>Depreciation</b>		
Charge for the period	153	153
At 31 October 2012	153	153
<b>Net book value</b>		
At 31 October 2012	307	307

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 October 2012</b>	
	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100

**A G Regeneration Limited**  
**Notes to the Abbreviated Accounts for the Period from 10 November 2011**  
**to 31 October 2012**

***..... continued***

**New shares allotted**

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100. On incorporation.