

A G Regeneration Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015

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

A G Regeneration Limited

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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 Year Ended 31 October 2015**

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 year ended 31 October 2015 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.

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. 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 loss of A G Regeneration Limited. You consider that A G Regeneration Limited is exempt from the statutory audit requirement for the year.

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.

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Coates and Partners Limited
Chartered Accountants
The Old Vicarage
51 St John Street
Ashbourne
Derbyshire
DE6 1GP
21 July 2016

A G Regeneration Limited
(Registration number: 7842973)
Abbreviated Balance Sheet at 31 October 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	-	264
Current assets			
Debtors		414	1,600
Cash at bank and in hand		<u>2,061</u>	<u>1,877</u>
		2,475	3,477
Creditors: Amounts falling due within one year		<u>(1,200)</u>	<u>(1,700)</u>
Net current assets		<u>1,275</u>	<u>1,777</u>
Net assets		<u><u>1,275</u></u>	<u><u>2,041</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>1,175</u>	<u>1,941</u>
Shareholders' funds		<u><u>1,275</u></u>	<u><u>2,041</u></u>

The notes on pages 4 to 5 form an integral part of these financial statements.

A G Regeneration Limited
(Registration number: 7842973)
Abbreviated Balance Sheet at 31 October 2015
..... continued

For the year ending 31 October 2015 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 21 July 2016 and signed on its behalf by:

.....
A Golding
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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A G Regeneration Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2015
..... continued

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	Depreciation method and rate
Plant and machinery	33% straight line basis

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2014	1,253	1,253
At 31 October 2015	1,253	1,253
Depreciation		
At 1 November 2014	989	989
Charge for the year	264	264
At 31 October 2015	1,253	1,253
Net book value		
At 31 October 2015	-	-
At 31 October 2014	264	264

A G Regeneration Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2015
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3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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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.