

Company Registration No. 08058888 (England and Wales)

**REGENERATION (HITCHIN) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2015**

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COMPANIES HOUSE

**REGENERATION (HITCHIN) LIMITED**

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**REGENERATION (HITCHIN) LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 MAY 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,561		2,903
<b>Current assets</b>					
Stocks		277,631		277,231	
Cash at bank and in hand		511,961		77	
		<u>789,592</u>		<u>277,308</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(865,108)</u>		<u>(324,246)</u>	
<b>Net current liabilities</b>			(75,516)		(46,938)
<b>Total assets less current liabilities</b>			<u>(73,955)</u>		<u>(44,035)</u>
<b>Capital and reserves</b>					
Called up share capital	3		102		102
Profit and loss account			(74,057)		(44,137)
<b>Shareholders' funds</b>			<u>(73,955)</u>		<u>(44,035)</u>

For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 January 2016



Mr Joseph Grice  
Director



Mrs Sharon Grice  
Director

Company Registration No. 08058888

# REGENERATION (HITCHIN) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% straight line
Motor vehicles	25% straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 June 2014 & at 31 May 2015	5,587
<b>Depreciation</b>	
At 1 June 2014	2,684
Charge for the year	1,342
At 31 May 2015	4,026
<b>Net book value</b>	
At 31 May 2015	1,561
At 31 May 2014	2,903

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100
1 Ordinary 'A' Shares of £1 each	1	1
1 Ordinary 'B' Shares of £1 each	1	1
	102	102