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Company Registration No. 08058888 (England and Wales) **BLACK**
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REGENERATION (HITCHIN) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014

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COMPANIES HOUSE

REGENERATION (HITCHIN) LIMITED

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REGENERATION (HITCHIN) LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 MAY 2014**

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		2,903		4,245
Current assets					
Stocks		277,231		123,974	
Cash at bank and in hand		77		190,125	
		<u>277,308</u>		<u>314,099</u>	
Creditors: amounts falling due within one year		<u>(324,246)</u>		<u>(325,213)</u>	
Net current liabilities			(46,938)		(11,114)
Total assets less current liabilities			<u>(44,035)</u>		<u>(6,869)</u>
Capital and reserves					
Called up share capital	3		102		102
Profit and loss account			<u>(44,137)</u>		<u>(6,971)</u>
Shareholders' funds			<u>(44,035)</u>		<u>(6,869)</u>

For the financial year ended 31 May 2014 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.

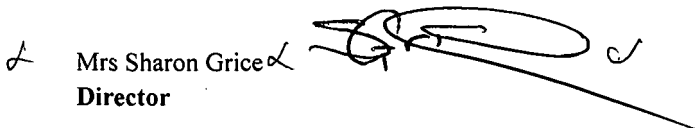
These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 February 2015

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 2014

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 £
Cost	
At 1 June 2013 & at 31 May 2014	5,587
Depreciation	
At 1 June 2013	1,342
Charge for the year	1,342
At 31 May 2014	2,684
Net book value	
At 31 May 2014	2,903
At 31 May 2013	4,245

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
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