

**Registered Number 07642764**

**REGENERATION THAME LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Stocks		5,009	-
Debtors		-	8,337
Cash at bank and in hand		19,871	62,345
		<u>24,880</u>	<u>70,682</u>
<b>Creditors: amounts falling due within one year</b>		(18,272)	(62,746)
<b>Net current assets (liabilities)</b>		<u>6,608</u>	<u>7,936</u>
<b>Total assets less current liabilities</b>		<u>6,608</u>	<u>7,936</u>
<b>Total net assets (liabilities)</b>		<u>6,608</u>	<u>7,936</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		6,508	7,836
<b>Shareholders' funds</b>		<u>6,608</u>	<u>7,936</u>

- For the year ending 31 December 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.

Approved by the Board on 30 September 2016

And signed on their behalf by:

**P E Fincken, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Valuation information and policy**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

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.