

COMPANY REGISTRATION NUMBER: 07642764

**Regeneration Thame Limited**  
**Filleted Unaudited Financial Statements**  
**31 December 2021**

# Regeneration Thame Limited

## Statement of Financial Position

31 December 2021

	2021	2020
	£	£
Current assets	8,008	8,883
Creditors: amounts falling due within one year	2,267	2,266
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<b>Net current assets</b>	<b>5,741</b>	<b>6,617</b>
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<b>Total assets less current liabilities</b>	<b>5,741</b>	<b>6,617</b>
Accruals and deferred income	880	1,995
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	<b>4,861</b>	<b>4,622</b>
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Capital and reserves	<b>4,861</b>	<b>4,622</b>
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2020: 1 ).

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 September 2022 , and are signed on behalf of the board by:

P Fincken

Director

Company registration number: 07642764

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 88 Sheep Street, Bicester, Oxfordshire, OX26 6LP.

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.