

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

FOR

RE GROWTH MANAGEMENT LIMITED

RE GROWTH MANAGEMENT LIMITED (REGISTERED NUMBER: 07221577)

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FOR THE YEAR ENDED 30 APRIL 2014**

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RE GROWTH MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTORS:	N I Sheldrake A R G Green
REGISTERED OFFICE:	The Maltings Rosemary Lane Halstead Essex CO9 1HZ
REGISTERED NUMBER:	07221577 (England and Wales)
ACCOUNTANTS:	Richard Edwards Group LLP Chartered Certified Accountants The Maltings Rosemary Lane Halstead Essex CO9 1HZ

RE GROWTH MANAGEMENT LIMITED (REGISTERED NUMBER: 07221577)

ABBREVIATED BALANCE SHEET
30 APRIL 2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		84,500
Tangible assets	3		2,500		3,750
Investments	4		350,000		240,000
			<u>352,500</u>		<u>328,250</u>
CURRENT ASSETS					
Debtors		51,195		56,474	
Cash at bank		<u>1,316</u>		<u>6,777</u>	
		52,511		63,251	
CREDITORS					
Amounts falling due within one year		<u>66,903</u>		<u>101,558</u>	
NET CURRENT LIABILITIES			(14,392)		(38,307)
TOTAL ASSETS LESS CURRENT LIABILITIES			338,108		289,943
CREDITORS					
Amounts falling due after more than one year			92,648		87,000
NET ASSETS			<u>245,460</u>		<u>202,943</u>
CAPITAL AND RESERVES					
Called up share capital	5		12		12
Profit and loss account			<u>245,448</u>		<u>202,931</u>
SHAREHOLDERS' FUNDS			<u>245,460</u>		<u>202,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

RE GROWTH MANAGEMENT LIMITED (REGISTERED NUMBER: 07221577)

**ABBREVIATED BALANCE SHEET - continued
30 APRIL 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 January 2015 and were signed on its behalf
by:

N I Sheldrake - Director

RE GROWTH MANAGEMENT LIMITED (REGISTERED NUMBER: 07221577)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

The company Turnover represents, net of Value Added Tax, consultancy fees receivable during the period.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of two years.

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, has been amortised over its estimated useful life of two years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	178,295
Impairments	<u>(16,547)</u>
At 30 April 2014	<u>161,748</u>
AMORTISATION	
At 1 May 2013	93,795
Amortisation for year	<u>67,953</u>
At 30 April 2014	<u>161,748</u>
NET BOOK VALUE	
At 30 April 2014	<u>-</u>
At 30 April 2013	<u><u>84,500</u></u>

RE GROWTH MANAGEMENT LIMITED (REGISTERED NUMBER: 07221577)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013 and 30 April 2014	<u>5,000</u>
DEPRECIATION	
At 1 May 2013	1,250
Charge for year	<u>1,250</u>
At 30 April 2014	<u>2,500</u>
NET BOOK VALUE	
At 30 April 2014	<u>2,500</u>
At 30 April 2013	<u><u>3,750</u></u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2013	240,000
Additions	<u>110,000</u>
At 30 April 2014	<u>350,000</u>
NET BOOK VALUE	
At 30 April 2014	<u>350,000</u>
At 30 April 2013	<u><u>240,000</u></u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
5	Ordinary A	1	5	5
5	Ordinary B	1	5	5
2	Ordinary C	1	<u>2</u>	<u>2</u>
			<u><u>12</u></u>	<u><u>12</u></u>

