

Company Registration No. 04654125 (England and Wales)

HERITAGE & REGENERATION SOLUTIONS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

HERITAGE & REGENERATION SOLUTIONS LTD

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HERITAGE & REGENERATION SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016		2015	
		£	£	£	£
Current assets					
Debtors		20,715		65	
Cash at bank and in hand		21,349		11,244	
		<u>42,064</u>		<u>11,309</u>	
Creditors: amounts falling due within one year		<u>(14,486)</u>		<u>(4,532)</u>	
Total assets less current liabilities			<u>27,578</u>		<u>6,777</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			27,577		6,776
			<u>27,578</u>		<u>6,777</u>
Shareholders' funds			<u>27,578</u>		<u>6,777</u>

For the financial year ended 30 April 2016 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 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 25 November 2016

Mr P J Hamnett
Director

Company Registration No. 04654125

HERITAGE & REGENERATION SOLUTIONS LTD**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 30 APRIL 2016**

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 services during the year, net of VAT.

1.4 Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business in 2003, was amortised evenly over its estimated useful life of five years.

1.5 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:

Plant and machinery	25% on cost
Fixtures, fittings & equipment	25% on cost
Computer equipment	33% on cost

1.6 Deferred taxation

Full provision is made at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse based on the tax rates that have been enacted or substantially enacted at the balance sheet date in respect of all timing differences which have arisen but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the accounts. Deferred tax is measured on a non-discounted basis. Deferred tax assets are only recognised where they arise from timing differences and their recoverability in the short term is regarded as more likely than not.

HERITAGE & REGENERATION SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 May 2015 & at 30 April 2016	30,000	6,622	36,622
	_____	_____	_____
Depreciation			
At 1 May 2015 & at 30 April 2016	30,000	6,622	36,622
	_____	_____	_____
Net book value			
At 30 April 2016	-	-	-
	=====	=====	=====

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1
	=====	=====

