

REGISTERED NUMBER: 06663489 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
New Heritage Regeneration Limited

New Heritage Regeneration Limited (Registered number: 06663489)

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for the Year Ended 31 March 2017

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New Heritage Regeneration Limited

**Company
Information
for the Year Ended 31 March 2017**

DIRECTORS: R E Butler
K Ahmed

REGISTERED OFFICE: Dudley MBC
Ednam Road
Dudley
West Midlands
DY1 1HL

REGISTERED NUMBER: 06663489 (England and Wales)

ACCOUNTANTS: Cox & Co
3 Hagley Court North
The Waterfront
Dudley
West Midlands
DY5 1XF

New Heritage Regeneration Limited (Registered number: 06663489)**Balance Sheet**
31 March 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors	3	4,325	4,325
CREDITORS			
Amounts falling due within one year	4	<u>4,325</u>	<u>4,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>-</u></u>	<u><u>-</u></u>
RESERVES		<u><u>-</u></u>	<u><u>-</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 surplus or deficit for each financial year in accordance with the (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 December 2017 and were signed on its behalf by:

R E Butler - Director

The notes form part of these financial statements

New Heritage Regeneration Limited (Registered number: 06663489)**Notes to the Financial Statements
for the Year Ended 31 March 2017****1. STATUTORY INFORMATION**

New Heritage Regeneration Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Company status

The company is a company limited by guarantee not having a share capital.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Other debtors	<u>4,325</u>	<u>4,325</u>

New Heritage Regeneration Limited (Registered number: 06663489)**Notes to the Financial Statements - continued**
for the Year Ended 31 March 2017

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Other creditors	5	5
Accrued expenses	<u>4,320</u>	<u>4,320</u>
	<u>4,325</u>	<u>4,325</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year professional fees of £21,641 were paid to the director, Mr R E Butler (2016 - £21,641).

6. LIMITED BY GUARANTEE

Every Member of the Company undertakes to contribute such amount not exceeding £1 as may be required to the Company's assets if it should be wound up while he is a member or within one year after he ceases to be a Member, and of the costs, charges and expenses of winding up and for the adjustment of the right of the contributories among themselves.

