

**REGENERATION TECHNOLOGIES LTD.**

**Company Registration Number:  
03256027 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2009**

**End date: 30th September 2010**

SUBMITTED

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# **REGENERATION TECHNOLOGIES LTD.**

## **Company Information for the Period Ended 30th September 2010**

<b>Director:</b>	David M Anderson
<b>Company secretary:</b>	Anne-Marie Anderson
<b>Registered office:</b>	4 Churchfields, Thropton Morpeth Northumberland NE65 7EB
<b>Company Registration Number:</b>	03256027 (England and Wales)

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# REGENERATION TECHNOLOGIES LTD.

## Abbreviated Balance sheet As at 30th September 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	1,548	1,313
<b>Total fixed assets:</b>		<u>1,548</u>	<u>1,313</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		156	100
<b>Total current assets:</b>		<u>156</u>	<u>100</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	10,824	9,898
<b>Net current assets (liabilities):</b>		<u>( 10,668 )</u>	<u>( 9,798 )</u>
<b>Total assets less current liabilities:</b>		<b>( 9,120 )</b>	<b>( 8,485 )</b>
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	.0
<b>Total net assets (liabilities):</b>		<u><b>( 9,120 )</b></u>	<u><b>( 8,485 )</b></u>

The notes form part of these financial statements

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# REGENERATION TECHNOLOGIES LTD.

## Abbreviated Balance sheet As at 30th September 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	5	100	100
Profit and Loss account:		( 9,220 )	( 8,585 )
<b>Total shareholders funds:</b>		<u>( 9,120 )</u>	<u>( 8,485 )</u>

For the year ending 30 September 2010 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 March 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David M Anderson  
Status: Director

The notes form part of these financial statements

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# **REGENERATION TECHNOLOGIES LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2010**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings – 2% on cost or revalued amounts Plant and machinery – 25% on cost Fixtures and fittings – 10% on cost Motor vehicles – 25% on cost No depreciation is provided on freehold land

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

**Fixed Asset Investments** Fixed Asset Investments are stated in the balance sheet at cost less any provision made for impairment in value. Such investments are classified as current assets when regarded as available for sale. **Deferred taxation** Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. **Hire purchase and leasing commitments** Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. **Research and Development** Expenditure on research and development is written off in the year in which it is incurred.

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# REGENERATION TECHNOLOGIES LTD.

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2009:	7,431
Additions:	751
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th September 2010:	8,182
<b>Depreciation</b>	
At 01st October 2009:	6,118
Charge for year:	516
On disposals:	0
Other adjustments	0
At 30th September 2010:	6,634
<b>Net book value</b>	
At 30th September 2010:	1,548
At 30th September 2009:	1,313

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# REGENERATION TECHNOLOGIES LTD.

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

### 4. Creditors: amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	10,824	9,898
<b>Total:</b>	<b>10,824</b>	<b>9,898</b>

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# REGENERATION TECHNOLOGIES LTD.

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

### 5. Called up share capital

Allotted, called up and paid

Previous period			<b>2009</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital:			<b>100</b>
Current period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital:			<b>100</b>

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