

Registered Number 07124759

REGAIN HEARING LTD

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,059		745
Total fixed assets			1,059		745
Current assets					
Debtors		28,772		19,722	
Cash at bank and in hand		6,697		9,648	
Total current assets		35,469		29,370	
Creditors: amounts falling due within one year		(36,526)		(29,603)	
Net current assets			(1,057)		(233)
Total assets less current liabilities			<u>2</u>		<u>512</u>
Total net Assets (liabilities)			2		512
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>—</u>		<u>510</u>
Shareholders funds			<u>2</u>		<u>512</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

Lee Fletcher, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods and services. Where clients have entered into deferred payment plans, income is not recognised until cash is received.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	1,112
additions	1,017
disposals	
revaluations	
transfers	
At 31 January 2012	<u>2,129</u>
Depreciation	
At 31 January 2011	367
Charge for year	703
on disposals	
At 31 January 2012	<u>1,070</u>
Net Book Value	
At 31 January 2011	745
At 31 January 2012	<u>1,059</u>

3 Transactions with directors

The following loans to directors subsisted during the year ended 31st January 2012. All loans were repaid at the date of these accounts. Lee Fletcher: Balance outstanding at the end of the year £14,595 (2011 £7,806). Maximum Balance £16,634 Lindsay Stride: Balance outstanding at the end of the year £14,177 (2011 £11,916). Maximum Balance £24,215