

**REGENERATE EDINBURGH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

REGENERATE EDINBURGH LIMITED
UNAUDITED ACCOUNTS
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REGENERATE EDINBURGH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	KOFI DAVID MUSONDA
Company Number	SC633721 (Scotland)
Registered Office	241 BROOMFIELD CRESCENT EDINBURGH EH12 7NQ SCOTLAND
Accountants	SIDHU ACCOUNTANCY SERVICES 176 Cross Bank Street Primrose Bank Oldham Lancashire OL8 1HE

REGENERATE EDINBURGH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	4,290	-
Current assets			
Inventories		4,552	-
Cash at bank and in hand		1,525	(1,355)
		<u>6,077</u>	<u>(1,355)</u>
Creditors: amounts falling due within one year	<u>5</u>	(1,785)	-
Net current assets/(liabilities)		<u>4,292</u>	<u>(1,355)</u>
Total assets less current liabilities		8,582	(1,355)
Creditors: amounts falling due after more than one year	<u>6</u>	(2,688)	(360)
Net assets/(liabilities)		<u>5,894</u>	<u>(1,715)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		5,893	(1,716)
Shareholders' funds		<u>5,894</u>	<u>(1,715)</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 May 2024 and were signed on its behalf by

KOFI DAVID MUSONDA
Director

Company Registration No. SC633721

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

Tangible fixed assets	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2022	-	-	-
Additions	3,700	590	4,290
At 30 June 2023	3,700	590	4,290
Depreciation			
At 30 June 2023	-	-	-
Net book value			
At 30 June 2023	3,700	590	4,290

5 Creditors: amounts falling due within one year

Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	1,785	-

REGENERATE EDINBURGH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	2,688	-
Other creditors	-	360
	2,688	360

7 Average number of employees

During the year the average number of employees was 1 (2022: 2).

