

**REGENERATE EDINBURGH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025**

REGENERATE EDINBURGH LIMITED
UNAUDITED ACCOUNTS
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REGENERATE EDINBURGH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2025

Director	KOFI DAVID MUSONDA
Company Number	SC633721 (Scotland)
Registered Office	241 Broomfield Crescent Edinburgh Midlothian 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 2025

	Notes	2025 £	2024 £
Called up share capital not paid		1	1
Fixed assets			
Tangible assets	4	1,500	-
Current assets			
Debtors	5	10,720	-
Cash at bank and in hand		947	-
		11,667	-
Creditors: amounts falling due within one year	6	2,784	(6,516)
Net current assets/(liabilities)		14,451	(6,516)
Net assets/(liabilities)		15,952	(6,515)
Capital and reserves			
Capital contribution reserve		1	1
Profit and loss account		15,951	(6,516)
Shareholders' funds		15,952	(6,515)

For the year ending 30 June 2025 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 18 March 2026 and were signed on its behalf by

KOFI DAVID MUSONDA
Director

Company Registration No. SC633721

REGENERATE EDINBURGH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

1 Statutory information

Regenerate Edinburgh Limited is a private company, limited by shares, registered in Scotland, registration number SC633721. The registered office is 241 Broomfield Crescent, Edinburgh, Midlothian, EH12 7NQ, Scotland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 July 2024	-
Additions	1,500
At 30 June 2025	1,500
Depreciation	
At 30 June 2025	-
Net book value	
At 30 June 2025	1,500

5 Debtors

	2025 £	2024 £
Amounts falling due within one year		
Trade debtors	10,720	-

6 Creditors: amounts falling due within one year

	2025 £	2024 £
Taxes and social security	(2,784)	-
Loans from directors	-	6,516
	(2,784)	6,516

7 Average number of employees

During the year the average number of employees was 1 (2024: 1).

