

REGISTERED NUMBER: 00642547 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

REGIS SPECIALISED ACCESSORIES LIMITED

TUESDAY



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**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016**

	Page
Company Information	1
Abridged Statement of Financial Position	2
Notes to the Financial Statements	3

REGIS SPECIALISED ACCESSORIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTOR: J Hartley

SECRETARY: Miss B G Jepson

REGISTERED OFFICE: 44 East Bank Road
Sheffield
S2 3QN

REGISTERED NUMBER: 00642547 (England and Wales)

AUDITORS: Stephen Allen & Co. Ltd
Statutory Auditor
Riverdale
89 Graham Road
Sheffield
South Yorkshire
S10 3GP

ABRIDGED STATEMENT OF FINANCIAL POSITION
30 JUNE 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		517,048	517,048
CREDITORS			
Amounts falling due within one year		(12,162)	(12,162)
NET CURRENT ASSETS		<u>504,886</u>	<u>504,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		504,886	504,886
PROVISIONS FOR LIABILITIES		(41)	(41)
NET ASSETS		<u><u>504,845</u></u>	<u><u>504,845</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>504,745</u>	<u>504,745</u>
SHAREHOLDERS' FUNDS		<u><u>504,845</u></u>	<u><u>504,845</u></u>

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 30 June 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 26 January 2017 and were signed by:



J Hartley - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

1. **STATUTORY INFORMATION**

Regis Specialised Accessories Limited is a private company, limited by shares, 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.

The company was dormant throughout the current year and previous year.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Changes in accounting policies

There have been no changes in accounting policy during the year. The transition to FRS102 1A has not caused any changes to be necessary.

Goodwill

Goodwill was capitalised and written off over the estimated useful life.

Deferred tax

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

3. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 July 2015	
and 30 June 2016	500
AMORTISATION	
At 1 July 2015	
and 30 June 2016	500
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	-

4. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Stephen Allen (Senior Statutory Auditor)
for and on behalf of Stephen Allen & Co. Ltd

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is Jepson Signs Limited.

The ultimate controlling party is Jepson Holdings Ltd, a company registered in England and Wales.