

**REGENCY HOUSE STUDIOS (BEDFORD) LIMITED**

**Abbreviated Accounts**

**Year Ended 31 March 2014**

**Company No: 1614218**

WEDNESDAY



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A23

31/12/2014

#365

COMPANIES HOUSE

**Abbreviated Balance Sheet**

**31 March 2014**

	Notes	2014	2013
		£	£
<b>Fixed Assets</b>			
Tangible assets	2	158	210
<b>Current Assets</b>			
Stocks		250	250
Debtors		2,794	8,198
Cash at bank		<u>98</u>	<u>72</u>
		3,142	8,520
<b>Creditors: Amounts falling due within one year</b>		<u>2,820</u>	<u>5,103</u>
<b>Net Current Assets</b>		<u>322</u>	<u>3,417</u>
<b>Net Assets</b>		<u>480</u>	<u>3,627</u>
<b>Capital and Reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>478</u>	<u>3,625</u>
		<u>480</u>	<u>3,627</u>

Approved by the Board on 29<sup>th</sup> December 2014 and signed on its behalf. For the year ending 31 March 2014 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 of its accounts for the year in question in accordance with Section 476. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



**I F Gillman**  
**Director**

The notes set out on pages 2 and 3 form part of these abbreviated accounts.

**Notes to the Abbreviated Accounts**

**Year Ended 31 March 2014**

**1. Accounting Policies**

*Basis of accounting*

These accounts have been prepared under the historical cost convention.

*Compliance with accounting standards*

These accounts have been prepared in accordance with applicable accounting standards in all material respects.

*Turnover*

Turnover represents fees invoiced for work done during the year.

*Stocks*

Stocks are valued at the lower of cost and net realisable value.

*Depreciation*

**Tangible assets**

	<b>Rate</b>	<b>Method</b>
Fixtures and equipment	25% per annum	Reducing balance
Lease	10% per annum	Straight line

*Cash flow statement*

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

**2. Tangible Fixed Assets**

	<b>£</b>
Cost:-	
At 1 April 2013 and 31 March 2014	<u>15,200</u>
Depreciation:-	
At 1 April 2013	14,990
Charge for the year	<u>52</u>
At 31 March 2014	<u>15,042</u>
Net book value:-	
At 31 March 2014	<u>158</u>
At 31 March 2013	<u>210</u>

**Notes to the Abbreviated Accounts****Year Ended 31 March 2014**

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**3. Share Capital**

	<b>Authorised</b>		<b>Called up and fully paid</b>	
	<b>2014</b>	<b>2013</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>2</u>	<u>2</u>

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