

COMPANY REGISTRATION NUMBER: 02925724

Regtec Limited

Filleted Unaudited Financial Statements

29 February 2020

Regtec Limited

Statement of Financial Position

29 February 2020

	2020	2019
	£	£
Assets		
Fixed assets	7,151	15,069
Current assets	329,642	368,211
	<u>336,793</u>	<u>383,280</u>
Capital, reserves and liabilities		
Capital and reserves	235,062	290,155
Creditors: amounts falling due within one year	100,781	92,175
Accruals and deferred income	950	950
	<u>336,793</u>	<u>383,280</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2020			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D Hixon	(59,721)	8,094	(22,770)	(74,397)
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	2019			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D Hixon	(485)	3,433	(62,669)	(59,721)
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For the year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 June 2020 , and are signed on behalf of the board by:

Mr D Hixon

Director

Company registration number: 02925724

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 24 Fivefield Road, Keresley, Coventry, CV7 8JE.

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 1072 of the Companies Act 2006.