

COMPANY REGISTRATION NUMBER: 02925724

Regtec Ltd

Filleted Unaudited Financial Statements

28 February 2022

Regtec Ltd

Statement of Financial Position

28 February 2022

	2022	2021
	£	£
Assets		
Fixed assets	6,629	7,957
Current assets	116,248	213,055
	<u>122,877</u>	<u>221,012</u>
Capital, reserves and liabilities		
Capital and reserves	121,872	194,947
Creditors: amounts falling due within one year	—	25,090
Accruals and deferred income	1,005	975
	<u>122,877</u>	<u>221,012</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2. Director's advances, credits and guarantees

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

	2022			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D Hixon	(21,447)	21,447	—	—
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	2021			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D Hixon	(74,397)	66,381	(13,431)	(21,447)
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For the year ending 28 February 2022 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 12 July 2022 , 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 Adams Moore Ltd, 7 Victoria Road, Tamworth, Staffordshire, B79 7HS.

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.