

COMPANY REGISTRATION NUMBER: 02925724

Regtec Ltd

Filleted Unaudited Financial Statements

28 February 2021

Regtec Ltd

Statement of Financial Position

28 February 2021

	2021	2020
	£	£
Assets		
Fixed assets	7,957	7,151
Current assets	213,055	329,642
	221,012	336,793
Capital, reserves and liabilities		
Capital and reserves	194,947	235,062
Creditors: amounts falling due within one year	25,090	100,781
Accruals and deferred income	975	950
	221,012	336,793

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 2).

2. Director's advances, credits and guarantees

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

	2021			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D Hixon	(74,397)	66,381	(13,431)	(21,447)
	2020			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D Hixon	(59,721)	8,094	(22,770)	(74,397)

For the year ending 28 February 2021 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 1 June 2021 , 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, 38-39 Albert Road, Tamworth, Staffordshire, B79 7JS.

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.