

**REGISTERED NUMBER: 03594437 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31st March 2018**  
**for**  
**Regplates Limited**

**Contents of the Financial Statements**  
**for the year ended 31st March 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4
<b>Chartered Accountants' Report</b>	6

**Regplates Limited**  
**Company Information**  
**for the year ended 31st March 2018**

<b>DIRECTOR:</b>	Mr J W Cherry
<b>REGISTERED OFFICE:</b>	Beech Lawn Woodfield Lane Hessle East Yorkshire HU13 0EW
<b>REGISTERED NUMBER:</b>	03594437 (England and Wales)
<b>ACCOUNTANTS:</b>	cbaSadofskys Chartered Accountants Princes House Wright Street Hull East Yorkshire HU2 8HX
<b>BANKERS:</b>	HSBC Bank plc Sheffield DSC Northgate Court 6 Cumberland Way Sheffield S1 4NA

**Balance Sheet**  
**31st March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		2,708		2,708
Tangible assets	5		<u>2,090</u>		<u>2,572</u>
			4,798		5,280
<b>CURRENT ASSETS</b>					
Stocks		211,300		230,200	
Cash at bank		<u>51,777</u>		<u>64,540</u>	
		263,077		294,740	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>199,433</u>		<u>245,754</u>	
<b>NET CURRENT ASSETS</b>			<u>63,644</u>		<u>48,986</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			68,442		54,266
<b>PROVISIONS FOR LIABILITIES</b>			<u>406</u>		<u>514</u>
<b>NET ASSETS</b>			<u>68,036</u>		<u>53,752</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>68,034</u>		<u>53,750</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>68,036</u>		<u>53,752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Regplates Limited (Registered number: 03594437)**

**Balance Sheet - continued**  
**31st March 2018**

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.

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 17th December 2018 and were signed by:

Mr J W Cherry - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the year ended 31st March 2018**

**1. STATUTORY INFORMATION**

Regplates 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**4. INTANGIBLE FIXED ASSETS**

**COST**

At 1st April 2017  
and 31st March 2018

**NET BOOK VALUE**

At 31st March 2018  
At 31st March 2017

**Other  
intangible  
assets  
£**

**2,708**

**2,708**

**2,708**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2018**

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1st April 2017 and 31st March 2018	<u>12,824</u>
<b>DEPRECIATION</b>	
At 1st April 2017	10,252
Charge for year	<u>482</u>
At 31st March 2018	<u>10,734</u>
<b>NET BOOK VALUE</b>	
At 31st March 2018	<u>2,090</u>
At 31st March 2017	<u>2,572</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	-	16,031
Taxation	4,611	5,062
Social security and other taxes	6,819	10,359
Other creditors	1,401	3,122
Directors' current accounts	184,802	209,380
Accrued expenses	<u>1,800</u>	<u>1,800</u>
	<u>199,433</u>	<u>245,754</u>

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Regplates Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Regplates Limited for the year ended 31st March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Regplates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Regplates Limited and state those matters that we have agreed to state to the director of Regplates Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Regplates Limited and its director for our work or for this report.

It is your duty to ensure that Regplates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Regplates Limited. You consider that Regplates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Regplates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

17th December 2018

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.