

**REGATTA PROPERTIES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

**REGATTA PROPERTIES LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

---

| <b>CONTENTS</b>                        | <b>PAGE</b> |
|--|-------------|
| <u>Company information</u>             | <u>3</u>    |
| <u>Statement of financial position</u> | <u>4</u>    |

**REGATTA PROPERTIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2019**

---

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | J L Glyde<br>Mrs C L Glyde   |
| <b>Company Number</b>    | 3603086 (England and Wales)  |
| <b>Registered Office</b> | 25 Newtown Avenue<br>Bognor Regis<br>West Sussex<br>PO21 5HS                                     |
| <b>Accountants</b>       | Lelliott & Co Accountants<br>Heath Place<br>Ash Grove<br>Bognor Regis<br>West Sussex<br>PO22 9SL |

**REGATTA PROPERTIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2019**

|  | <b>2019</b>      | <b>2018</b>      |
|--|------------------|------------------|
|  | <b>£</b>         | <b>£</b>         |
| Fixed assets                                   | 975,000          | 975,000          |
| Current assets                                 | 11,021           | 42,057           |
| Creditors: amounts falling due within one year | (192,902)        | (248,838)        |
| <b>Net current liabilities</b>                 | <b>(181,881)</b> | <b>(206,781)</b> |
| <b>Total assets less current liabilities</b>   | <b>793,119</b>   | <b>768,219</b>   |
| <b>Net assets</b>                              | <b>793,119</b>   | <b>768,219</b>   |
| <b>Capital and reserves</b>                    | <b>793,119</b>   | <b>768,219</b>   |

**NOTES TO THE ACCOUNTS**

**1 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

For the year ending 31 July 2019 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 10 October 2019

J L Glyde  
Director

Company Registration No. 3603086

