

**REGATTA PROPERTIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

REGATTA PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	2020	2019
	£	£
Fixed assets	975,000	975,000
Current assets	12,420	11,021
Creditors: amounts falling due within one year	(172,979)	(194,846)
Net current liabilities	(160,559)	(183,825)
Total assets less current liabilities	814,441	791,175
Net assets	814,441	791,175
Capital and reserves	814,441	791,175

NOTES TO THE ACCOUNTS

1 Statutory information

Regatta Properties Limited is a private company, limited by shares, registered in England and Wales, registration number 3603086. The registered office is 25 Newtown Avenue, Bognor Regis, West Sussex, PO21 5HS.

2 Average number of employees

During the year the average number of employees was 0 (2019: 0).

For the year ending 31 July 2020 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 9 September 2020

J L Glyde
Director

Company Registration No. 3603086

