

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022**

**FOR**

**REGENCY CARS (COVENTRY) LIMITED**

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**for the Year Ended 30 April 2022**

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**REGENCY CARS (COVENTRY) LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2022**

**DIRECTORS:**

W C Flamson  
Mrs A M Flamson

**REGISTERED OFFICE:**

30 Binley Road  
Coventry  
West Midlands  
CV3 1JA

**REGISTERED NUMBER:**

03976651 (England and Wales)

**ACCOUNTANTS:**

Thomas & Co  
Chartered Certified Accountants  
30 Binley Road  
Coventry  
West Midlands  
CV3 1JA

**BALANCE SHEET**  
**30 April 2022**

	30.4.22		30.4.21
	£	£	£
<b>FIXED ASSETS</b>		1,594	8,796
<b>CURRENT ASSETS</b>	52,094		37,646
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(33,209)</u>		<u>(29,954)</u>
<b>NET CURRENT ASSETS</b>		<u>18,885</u>	<u>7,692</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,479	16,488
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>25,699</u>	<u>34,173</u>
<b>NET LIABILITIES</b>		<u>(5,220)</u>	<u>(17,685)</u>
<b>CAPITAL AND RESERVES</b>		<u>(5,220)</u>	<u>(17,685)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2021 - 3 ) .

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2022 and 30 April 2021:

	30.4.22	30.4.21
	£	£
<b>W C Flamson and Mrs A M Flamson</b>		
Balance outstanding at start of year	26,149	17,290
Amounts advanced	12,321	8,859
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>38,470</u>	<u>26,149</u>

**BALANCE SHEET - continued**  
**30 April 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 December 2022 and were signed on its behalf by:

W C Flamson - Director

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.