

**REGAL (WEST POINT) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

REGAL (WEST POINT) LIMITED
UNAUDITED ACCOUNTS
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REGAL (WEST POINT) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Richard Paul Daly Roger Malcolm Holbeche Kenneth Gordon Hegarty
Secretary	Richard Paul Daly
Company Number	4105394 (England and Wales)
Registered Office	Forward House 17 High Street Henley in Arden Warwickshire B95 5AA United Kingdom

REGAL (WEST POINT) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Current assets			
Inventories	<u>4</u>	2,753,837	2,767,907
Debtors	5	229,199	158,404
Cash at bank and in hand		4,592	50,045
		<u>2,987,628</u>	<u>2,976,356</u>
Creditors: amounts falling due within one year	<u>6</u>	(3,157,479)	(3,142,757)
Net current liabilities		<u>(169,851)</u>	<u>(166,401)</u>
Net liabilities		<u>(169,851)</u>	<u>(166,401)</u>
Capital and reserves			
Called up share capital		(1)	(1)
Profit and loss account		(169,850)	(166,400)
Shareholders' funds		<u>(169,851)</u>	<u>(166,401)</u>

For the year ending 31 March 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 November 2020 and were signed on its behalf by

Kenneth Gordon Hegarty
Director

Company Registration No. 4105394

REGAL (WEST POINT) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Regal (West Point) Limited is a private company, limited by shares, registered in England and Wales, registration number 4105394. The registered office is Forward House, 17 High Street, Henley in Arden, Warwickshire, B95 5AA, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories

	2020	2019
	£	£
Work in progress	2,753,837	2,767,907
	<u>2,753,837</u>	<u>2,767,907</u>

5 Debtors

	2020	2019
	£	£
Trade debtors	229,199	158,404
	<u>229,199</u>	<u>158,404</u>

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	493,205	172,102
Amounts owed to group undertakings and other participating interests	330,892	2,106,922
Taxes and social security	101,612	133,733
Accruals	2,231,770	730,000
	<u>3,157,479</u>	<u>3,142,757</u>

7 Average number of employees

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

