

Registered number
04612202

Regency Management Services Ltd

Abbreviated Accounts

31 March 2016

Regency Management Services Ltd**Registered number:** 04612202**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Current assets			
Debtors	31,392	16,256	
Cash at bank and in hand	894	-	
	<u>32,286</u>	<u>16,256</u>	
Creditors: amounts falling due within one year	(47,235)	(45,534)	
Net current liabilities		<u>(14,949)</u>	<u>(29,278)</u>
Net liabilities		<u>(14,949)</u>	<u>(29,278)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(15,049)	(29,378)
Shareholders' funds		<u>(14,949)</u>	<u>(29,278)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K Howard

Director

Approved by the board on 27 June 2016

Regency Management Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 20% straight line on cost

2 Tangible fixed assets **£**

Cost

At 1 April 2015	18,651
At 31 March 2016	<u>18,651</u>

Depreciation

At 1 April 2015	18,651
At 31 March 2016	<u>18,651</u>

Net book value

At 31 March 2016	<u>-</u>
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3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
K Howard				
Director's current account	(418)	51,542	(41,124)	10,000
	<u>(418)</u>	<u>51,542</u>	<u>(41,124)</u>	<u>10,000</u>

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