

Registered number
04896178

Regal Row Limited

Filleted Accounts

31 December 2019

Regal Row Limited**Registered number:** 04896178**Balance Sheet****as at 31 December 2019**

	Notes	2019 £	2018 £
Current assets			
Debtors	3	1,150	500
Cash at bank and in hand		4	4
		<u>1,154</u>	<u>504</u>
Creditors: amounts falling due within one year			
	4	(4,304)	(780)
Net current liabilities		<u>(3,150)</u>	<u>(276)</u>
Total assets less current liabilities		<u>(3,150)</u>	<u>(276)</u>
Creditors: amounts falling due after more than one year			
		-	-
Provisions for liabilities			
		-	-
Net liabilities		<u><u>(3,150)</u></u>	<u><u>(276)</u></u>
Capital and reserves			
Called up share capital		4	4
Share premium		-	-
Revaluation reserve		-	-
Profit and loss account		(3,154)	(280)
Shareholders' funds		<u><u>(3,150)</u></u>	<u><u>(276)</u></u>

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

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

The directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

James Doidge

Director

Approved by the board on 3 December 2020

Regal Row Limited
Notes to the Accounts
for the year ended 31 December 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Going concern

Current liabilities exceed current assets as at the balance sheet date. The Director considers, however that the company has sufficient liquid assets to meet its liabilities as and when they fall due, and that the company has sufficient support from its creditors. Accordingly the Director considers that it is appropriate to prepare the accounts on a going concern basis.

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Debtors

	2019	2018
	£	£
Ground rent arrears	<u>1,150</u>	<u>500</u>
	<u>1,150</u>	<u>500</u>
	<u>1,150</u>	<u>500</u>

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Accruals	923	780
Due to Service Charge Account	<u>3,381</u>	<u>-</u>
	<u>4,304</u>	<u>780</u>

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