

# **REGALGATE PROPERTIES LIMITED**

**Company Registration Number:  
05970406 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 December 2016**

**Period of accounts**

**Start date: 01 January 2016**

**End date: 31 December 2016**

# **REGALGATE PROPERTIES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2016**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

# **REGALGATE PROPERTIES LIMITED**

## **Company Information**

**for the Period Ended 31 December 2016**

**Director:**

Alexander Clive Reeks

Tobias William Reeks

**Registered office:**

Oakem House

Heather Place

Esher

Surrey

KT10 8NN

**Company Registration Number:**

05970406 (England and Wales)

# **REGALGATE PROPERTIES LIMITED**

## **Directors' Report Period Ended 31 December 2016**

The directors present their report with the financial statements of the company for the period ended 31 December 2016

### **Principal Activities**

Letting of commercial & residential property

### **Political and charitable donations**

None

### **Company policy on the employment of disabled persons**

The company has no employees

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016**

Alexander Clive Reeks

Tobias William Reeks

**This report was approved by the board of directors on 24 May 2017**

**And Signed On Behalf Of The Board By:**

Name: Alexander Clive Reeks

Status: Director

# REGALGATE PROPERTIES LIMITED

## Profit and Loss Account

for the Period Ended 31 December 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover	31,950	34,100
Cost of Materials	(7,915)	(8,280)
Other charges	(79)	(145)
Tax on Profit	(4,791)	(3,165)
Profit or (Loss) for Period	19,165	22,510

# REGALGATE PROPERTIES LIMITED

## Balance sheet

As at 31 December 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
FixedAssets:	610,445	610,445
Current assets:		772
Creditors: amounts falling due within one year:	( 578,616 )	( 598,553 )
<b>Net current assets (liabilities):</b>	<b>( 578,616 )</b>	<b>( 597,781 )</b>
Total assets less current liabilities:	31,829	12,664
<b>Total net assets (liabilities):</b>	<b>31,829</b>	<b>12,664</b>
<b>Capital and reserves:</b>	<b>31,829</b>	<b>12,664</b>

# **REGALGATE PROPERTIES LIMITED**

## **Balance sheet continued**

For the year ending 31 December 2016 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 24 May 2017**

**And Signed On Behalf Of The Board By:**

Name: Alexander Clive Reeks

Status: Director

The notes form part of these financial statements

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.