

REGALGATE PROPERTIES LIMITED

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

Unaudited micro entity accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

REGALGATE PROPERTIES LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2020

Company Information - 3

Balance sheet - 4

Footnotes to the Balance Sheet - 6

REGALGATE PROPERTIES LIMITED

Company Information

for the Period Ended 31 December 2020

Registered office:

Oakem House
Heather Place
Esher
Surrey
KT10 8NN

Company Registration Number:

05970406 (England and Wales)

REGALGATE PROPERTIES LIMITED

Balance sheet

As at 31 December 2020

	<i>2020</i> £	<i>2019</i> £
Fixed Assets:	610,445	610,445
Current assets:	26,066	1,842
Creditors: amounts falling due within one year:	(514,089)	(510,844)
Net current assets (liabilities):	(488,023)	(509,002)
Total assets less current liabilities:	122,422	101,443
Total net assets (liabilities):	122,422	101,443
Capital and reserves:	122,422	101,443

REGALGATE PROPERTIES LIMITED

Balance sheet continued

For the year ending 31 December 2020 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 15 August 2021

And Signed On Behalf Of The Board By:

Name: Alexander Reeks

Status: Director

Name: Tobias William Reeks

Status: Director

The notes form part of these financial statements

REGALGATE PROPERTIES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2020

1. Employee Information

Average number of employees: 0

REGALGATE PROPERTIES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2020

2. Off balance sheet disclosure

No

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.