

**QUALITY AGENCY & REGENCY SUPPLIES LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

QUALITY AGENCY & REGENCY SUPPLIES LTD.
UNAUDITED ACCOUNTS
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QUALITY AGENCY & REGENCY SUPPLIES LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director Fionna Helen Bowie-Macdonald

Company Number 7042732 (England and Wales)

Registered Office 89b Office No 2
London road
East Grinstead
RH19 1EQ

QUALITY AGENCY & REGENCY SUPPLIES LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Current assets			
Inventories	4	7,244	7,664
Debtors	5	62,265	56,173
Cash at bank and in hand		2,462	-
		<u>71,971</u>	<u>63,837</u>
Creditors: amounts falling due within one year	6	(71,869)	(63,737)
Net current assets		<u>102</u>	<u>100</u>
Net assets		<u>102</u>	<u>100</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		2	-
Shareholders' funds		<u>102</u>	<u>100</u>

For the year ending 31 March 2019 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 director acknowledges her 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.

Approved by the Board on 27 December 2019.

Fionna Helen Bowie-Macdonald
Director

Company Registration No. 7042732

QUALITY AGENCY & REGENCY SUPPLIES LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

Quality Agency & Regency Supplies Ltd. is a private company, limited by shares, registered in England and Wales, registration number 7042732. The registered office is 89b Office No 2, London road, East Grinstead, RH19 1EQ.

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.

Turnover

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

4 Inventories	2019	2018
	£	£
Finished goods	7,244	7,664
	<hr/> 7,244	<hr/> 7,664
	<hr/>	<hr/>
5 Debtors	2019	2018
	£	£
Trade debtors	21,018	18,553
Accrued income and prepayments	300	300
Other debtors	40,947	37,320
	<hr/> 62,265	<hr/> 56,173
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	52,810	44,309
Trade creditors	4,569	4,842
Taxes and social security	14,490	14,586
	<hr/> 71,869	<hr/> 63,737
	<hr/>	<hr/>
7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	 100	 100
	<hr/>	<hr/>

QUALITY AGENCY & REGENCY SUPPLIES LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Fionna Helen Bowie-Macdonald				
Loan to director	27,671	3,232	-	30,903
	<hr/> 27,671	<hr/> 3,232	<hr/> -	<hr/> 30,903
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

9 Average number of employees

During the year the average number of employees was 1 (2018: 1).

