

**QUALITY AGENCY & REGENCY SUPPLIES LTD.  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 MARCH 2023**

**QUALITY AGENCY & REGENCY SUPPLIES LTD.**  
**UNAUDITED ACCOUNTS**  
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**QUALITY AGENCY & REGENCY SUPPLIES LTD.**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 APRIL 2022 TO 30 MARCH 2023**

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**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 30 MARCH 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Inventories		10,831	11,211
Debtors	4	133,939	97,784
Investments	5	895	895
Cash at bank and in hand		17,878	16,669
		<u>163,543</u>	<u>126,559</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(110,238)	(71,968)
<b>Net current assets</b>		<u>53,305</u>	<u>54,591</u>
<b>Total assets less current liabilities</b>		53,305	54,591
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(62,000)	(62,971)
<b>Net liabilities</b>		<u>(8,695)</u>	<u>(8,380)</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		(8,795)	(8,480)
<b>Shareholders' funds</b>		<u>(8,695)</u>	<u>(8,380)</u>

For the period ending 30 March 2023 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.

The financial statements were approved by the Board and authorised for issue on 29 March 2024 and were signed on its behalf by

Fionna Helen Bowic-Macdonald  
Director

Company Registration No. 7042732

**QUALITY AGENCY & REGENCY SUPPLIES LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 APRIL 2022 TO 30 MARCH 2023**

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**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 period, 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.

<b>4 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	11,728	14,259
Accrued income and prepayments	3,075	3,075
Other debtors	119,136	80,450
	<u>133,939</u>	<u>97,784</u>
	<u><u>133,939</u></u>	<u><u>97,784</u></u>
<b>5 Investments held as current assets</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Unlisted investments	895	895
	<u>895</u>	<u>895</u>
	<u><u>895</u></u>	<u><u>895</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	32,135	25,803
VAT	37,449	20,867
Trade creditors	5,980	2,674
Taxes and social security	34,674	22,624
	<u>110,238</u>	<u>71,968</u>
	<u><u>110,238</u></u>	<u><u>71,968</u></u>

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<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	62,000	62,971

<b>8 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

<b>9 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Loan to director	61,390	28,041	-	89,431
	61,390	28,041	-	89,431

Director had outstanding loan during the year

**10 Average number of employees**

During the period the average number of employees was 1 (2022: 1).

