

Registered Number: 07294835

England and Wales

Regent Service Solutions Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2013



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# Regent Service Solutions Limited

## Accountants' Report For the year ended 30 June 2013

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Regent Service Solutions Limited for the year ended 30 June 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Regent Service Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 19 June 2013. Our work has been undertaken solely to prepare for your approval the accounts of Regent Service Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Regent Service Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Regent Service Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Regent Service Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Regent Service Solutions Limited. You consider that Regent Service Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Regent Service Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Osborne Accountants.com Ltd  
T/A Osborne & Co  
4 Horsley House  
7a Red Lion Lane  
London  
SE18 4JG



Regent Service Solutions Limited  
Abbreviated Balance Sheet  
As at 30 June 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	6	17,032	21,221
		<b>17,032</b>	<b>21,221</b>
<b>Current assets</b>			
Stocks		2,000	2,000
Debtors	7	55,896	25,788
Cash at bank and in hand		77,862	53,967
		<b>135,758</b>	<b>81,755</b>
<b>Creditors: amounts falling due within one year</b>	8	(42,177)	(38,156)
<b>Net current assets</b>		<b>93,581</b>	<b>43,599</b>
<b>Total assets less current liabilities</b>		<b>110,613</b>	<b>64,820</b>
<b>Net assets</b>		<b>110,613</b>	<b>64,820</b>
<b>Capital and reserves</b>			
Called up share capital	9	1	1
Profit and loss account		110,612	64,819
<b>Shareholders funds</b>		<b>110,613</b>	<b>64,820</b>

For the year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Mr Gary Keys Director

Date approved by the board: 01 October 2013





Regent Service Solutions Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 June 2013

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15 Reducing balance
Computer Equipment	25 Reducing balance
Motor Vehicles	20 Reducing balance

### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.



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**6 Tangible fixed assets**

	Tangible fixed assets
Cost or valuation	£
At 01 July 2012	27,090
Additions	1,371
At 30 June 2013	<b>28,461</b>
<b>Depreciation</b>	
At 01 July 2012	5,869
Charge for year	5,560
At 30 June 2013	<b>11,429</b>
<b>Net book values</b>	
At 30 June 2013	<b>17,032</b>
At 30 June 2012	<b>21,221</b>

**9 Share capital**

	2013	2012
Allotted called up and fully paid	£	£
1 Class A shares of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.