

Registered Number: 07294835

England and Wales

Regent Service Solutions Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2015

Regent Service Solutions Limited
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Regent Service Solutions Limited

Accountants' Report For the year ended 30 June 2015

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 2015 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.

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	24,817	14,020
		24,817	14,020
Current assets			
Stocks		2,000	2,000
Debtors		73,473	94,578
Cash at bank and in hand		85,354	36,124
		160,827	132,702
Creditors: amounts falling due within one year		(46,409)	(41,639)
Net current assets		114,418	91,063
Total assets less current liabilities		139,235	105,083
Net assets		139,235	105,083
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		139,234	105,082
Shareholders funds		139,235	105,083

For the year ended 30 June 2015 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

Mr Gary Keys Director

Date approved by the board: 01 October 2015

Regent Service Solutions Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2015

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.

Regent Service Solutions Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 July 2014	29,933
Additions	17,639
At 30 June 2015	47,572
Depreciation	
At 01 July 2014	15,913
Charge for year	6,842
At 30 June 2015	22,755
Net book values	
At 30 June 2015	24,817
At 30 June 2014	14,020

3 Share capital

	2015	2014
Allotted called up and fully paid	£	£
1 Class A shares of £1.00 each	1	1
	1	1

4 Loan to Directors

	At 01/07/2014	Loaned	Repaid	Interest	At 30/06/2015
	£	£	£	£	£
Loan made to director	5,885	-	5,885	-	-
	5,885	-	5,885	-	-

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.