

Registered number: 07852436

REGNIS & CO LTD

ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

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ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

DIRECTORS
Moishe Yitzchok Singer
Alexander Solomon Chaim Singer

REGISTERED OFFICE
12 Colberg Place
London
N16 5RB

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 07852436

ACCOUNTS
FOR THEYEARENDED30/09/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	2,843	-
CURRENT ASSETS			
Debtors	3	90,254	51,755
Cash at bank and in hand		<u>12,116</u>	<u>5,988</u>
		102,370	57,743
CREDITORS: Amounts falling due within one year	4	<u>17,144</u>	<u>7,070</u>
NET CURRENT ASSETS		<u>85,226</u>	<u>50,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88,069</u>	<u>50,673</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>87,969</u>	<u>50,573</u>
SHAREHOLDERS' FUNDS		<u>88,069</u>	<u>50,673</u>

For the year ending 30/09/2017 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 applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 03/07/2018 and signed on their behalf by

.....
 Moishe Yitzchok Singer
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20%
Equipment	25%

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
Additions	3,160	420	3,580
At 30/09/2017	<u>3,160</u>	<u>420</u>	<u>3,580</u>
Depreciation			
For the year	632	105	737
At 30/09/2017	<u>632</u>	<u>105</u>	<u>737</u>
Net Book Amounts			
At 30/09/2017	<u>2,528</u>	<u>315</u>	<u>2,843</u>

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Other debtors	90,254	51,755
	<u>90,254</u>	<u>51,755</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	16,182	6,601
Accruals	<u>962</u>	<u>469</u>
	<u>17,144</u>	<u>7,070</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.