

Registered number: 07852436

REGNIS & CO LTD

ACCOUNTS

FOR THE YEAR ENDED 24/09/2022

ACCOUNTS
FOR THE YEAR ENDED 24/09/2022

DIRECTORS

Moishe Yitzchok Singer

Alexander Solomon Chaim Singer

Yitty 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 THE YEAR ENDED 24/09/2022

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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 24/09/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	1,911	2,416
CURRENT ASSETS			
Debtors	4	260,406	279,906
Cash at bank and in hand		8,737	11,829
		<u>269,143</u>	<u>291,735</u>
CREDITORS: Amounts falling due within one year	5	<u>20,800</u>	<u>30,753</u>
NET CURRENT ASSETS		<u>248,343</u>	<u>260,982</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>250,254</u>	<u>263,398</u>
CREDITORS: Amounts falling due after more than one year	6	<u>40,041</u>	<u>51,021</u>
NET ASSETS		<u><u>210,213</u></u>	<u><u>212,377</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>210,113</u>	<u>212,277</u>
SHAREHOLDERS' FUNDS		<u><u>210,213</u></u>	<u><u>212,377</u></u>

For the year ending 24/09/2022 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 20/04/2023 and signed on their behalf
by**

.....
Moishe Yitzchok Singer
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 24/09/2022

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 section 1A - 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. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 25/09/2021	4,930	1,489	6,419
At 24/09/2022	4,930	1,489	6,419
Depreciation			
At 25/09/2021	2,952	1,051	4,003
For the year	396	109	505
At 24/09/2022	3,348	1,160	4,508
Net Book Amounts			
At 24/09/2022	1,582	329	1,911
At 24/09/2021	1,978	438	2,416

4. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	260,406	279,906
	<u>260,406</u>	<u>279,906</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
	£	£
UK corporation tax	19,179	29,672
Accruals	1,621	1,081
	<u>20,800</u>	<u>30,753</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2022	2021
	£	£
Bank loans (secured) >1yr	40,041	51,021
	<u>40,041</u>	<u>51,021</u>

7. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<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.