

REGENT CAPITAL HOLDINGS LIMITED

Financial Statements

for the Year Ended 30 June 2019

**Contents of the Financial Statements
for the year ended 30 June 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

REGENT CAPITAL HOLDINGS LIMITED

**Company Information
for the year ended 30 June 2019**

Directors:

G J Lyons
A J Josse

Registered office:

New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Registered number:

09587891 (England and Wales)

REGENT CAPITAL HOLDINGS LIMITED (REGISTERED NUMBER: 09587891)

**Balance Sheet
30 June 2019**

	Notes	£	2019 £	£	2018 £
Fixed assets					
Investments	3		661,552		486,916
Current assets					
Debtors	4	1,423,846		828,846	
Cash at bank		<u>257,639</u>		<u>476,998</u>	
		1,681,485		1,305,844	
Creditors					
Amounts falling due within one year	5	<u>1,953,750</u>		<u>1,373,750</u>	
Net current liabilities			<u>(272,265)</u>		<u>(67,906)</u>
Total assets less current liabilities			<u>389,287</u>		<u>419,010</u>
Capital and reserves					
Called up share capital	6		100		100
Retained earnings	7		<u>389,187</u>		<u>418,910</u>
Shareholders' funds			<u>389,287</u>		<u>419,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 March 2020 and were signed on its behalf by:

G J Lyons - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 30 June 2019

1. **Statutory information**

Regent Capital Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. **Fixed asset investments**

	Shares in group undertakings £	Other investments £	Totals £
Cost or valuation			
At 1 July 2018	120,004	366,912	486,916
Additions	-	253,401	253,401
Revaluations	-	(78,765)	(78,765)
At 30 June 2019	<u>120,004</u>	<u>541,548</u>	<u>661,552</u>
Net book value			
At 30 June 2019	<u>120,004</u>	<u>541,548</u>	<u>661,552</u>
At 30 June 2018	<u>120,004</u>	<u>366,912</u>	<u>486,916</u>

Cost or valuation at 30 June 2019 is represented by:

	Shares in group undertakings £	Other investments £	Totals £
Valuation in 2019	-	541,548	541,548
Cost	<u>120,004</u>	<u>-</u>	<u>120,004</u>
	<u>120,004</u>	<u>541,548</u>	<u>661,552</u>

4. **Debtors: amounts falling due within one year**

	2019 £	2018 £
Amounts owed by group undertakings	<u>1,423,846</u>	<u>828,846</u>

REGENT CAPITAL HOLDINGS LIMITED (REGISTERED NUMBER: 09587891)

**Notes to the Financial Statements - continued
for the year ended 30 June 2019**

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Amounts owed to group undertakings	1,953,250	1,373,250
Accrued expenses	500	500
	<u>1,953,750</u>	<u>1,373,750</u>

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

7. Reserves

	Retained earnings
	£
At 1 July 2018	418,910
Deficit for the year	<u>(29,723)</u>
At 30 June 2019	<u>389,187</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.