

REGENT CAPITAL HOLDINGS LIMITED

Financial Statements

for the Year Ended 30 June 2020

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for the year ended 30 June 2020**

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REGENT CAPITAL HOLDINGS LIMITED

**Company Information
for the year ended 30 June 2020**

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 2020**

	Notes	£	2020 £	£	2019 £
Fixed assets					
Investments	4		623,953		661,552
Current assets					
Debtors	5	1,591,346		1,423,846	
Cash at bank		<u>78,916</u>		<u>257,639</u>	
		1,670,262		1,681,485	
Creditors					
Amounts falling due within one year	6	<u>2,202,383</u>		<u>1,953,750</u>	
Net current liabilities			<u>(532,121)</u>		<u>(272,265)</u>
Total assets less current liabilities			<u>91,832</u>		<u>389,287</u>
Capital and reserves					
Called up share capital	7		100		100
Retained earnings	8		<u>91,732</u>		<u>389,187</u>
Shareholders' funds			<u>91,832</u>		<u>389,287</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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
- (b) 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 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.

Balance Sheet - continued
30 June 2020

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 and authorised for issue on 17 March 2021 and were signed on its behalf by:

G J Lyons - Director

Notes to the Financial Statements
for the year ended 30 June 2020

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. **Employees and directors**

The average number of employees during the year was NIL (2019 - NIL).

4. **Fixed asset investments**

	Shares in group undertakings £	Other investments £	Totals £
Cost or valuation			
At 1 July 2019	120,004	541,548	661,552
Additions	-	258,391	258,391
Revaluations	-	(295,990)	(295,990)
At 30 June 2020	<u>120,004</u>	<u>503,949</u>	<u>623,953</u>
Net book value			
At 30 June 2020	<u>120,004</u>	<u>503,949</u>	<u>623,953</u>
At 30 June 2019	<u>120,004</u>	<u>541,548</u>	<u>661,552</u>

Cost or valuation at 30 June 2020 is represented by:

	Shares in group undertakings £	Other investments £	Totals £
Valuation in 2020	<u>120,004</u>	<u>503,949</u>	<u>623,953</u>

REGENT CAPITAL HOLDINGS LIMITED (REGISTERED NUMBER: 09587891)

**Notes to the Financial Statements - continued
for the year ended 30 June 2020**

5. Debtors: amounts falling due within one year

	2020	2019
	£	£
Amounts owed by group undertakings	<u>1,591,346</u>	<u>1,423,846</u>

6. Creditors: amounts falling due within one year

	2020	2019
	£	£
Amounts owed to group undertakings	2,180,250	1,953,250
Directors' loan accounts	21,633	-
Accrued expenses	500	500
	<u>2,202,383</u>	<u>1,953,750</u>

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

8. Reserves

	Retained earnings
	£
At 1 July 2019	389,187
Deficit for the year	<u>(297,455)</u>
At 30 June 2020	<u>91,732</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.