

Registered Number: 11234143
England and Wales

REGTECH CONSULTANCY SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

REGTECH CONSULTANCY SERVICES LTD

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 September 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

JK ACCOUNTANTS

30 September 2021

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JK ACCOUNTANTS

10 Woodbine Place

Wanstead

London

E11 2RH

27 June 2022

REGTECH CONSULTANCY SERVICES LTD
Statement of Financial Position
As at 30 September 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets		3,818	5,384
		<u>3,818</u>	<u>5,384</u>
Current assets			
Debtors: amounts falling due within one year		0	27,045
Cash at bank and in hand		108,043	87,668
		<u>108,043</u>	<u>114,713</u>
Creditors: amount falling due within one year		(76,823)	(68,911)
		<u>31,220</u>	<u>45,802</u>
Net current assets			
		<u>31,220</u>	<u>45,802</u>
Total assets less current liabilities		35,038	51,186
Net assets		<u>35,038</u>	<u>51,186</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,938	51,086
Shareholder's funds		<u>35,038</u>	<u>51,186</u>

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's 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 directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 27 June 2022 and were signed by:

Madhu Amrutha Raju UDU
Director

REGTECH CONSULTANCY SERVICES LTD

Notes to the Abridged Financial Statements

For the year ended 30 September 2021

General Information

REGTECH CONSULTANCY SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 11234143, registration address 107 BROOMFIELD AVENUE, LONDON , UNITED KINGDOM, N13 4JR

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Website cost

Planning and operating costs for the company's website are charged to the income statement as incurred.

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:

Computer Equipment	25% Straight Line
Fixtures and Fittings	20% Straight Line

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Fixtures and Fittings	Total
	£	£	£
At 01 October 2020	2,263	5,000	7,263
Additions	-	-	-
Disposals	-	-	-
At 30 September 2021	2,263	5,000	7,263
Depreciation			
At 01 October 2020	1,102	777	1,879
Charge for year	566	1,000	1,566
On disposals	-	-	-
At 30 September 2021	1,668	1,777	3,445
Net book values			
Closing balance as at 30 September 2021	595	3,223	3,818
Opening balance as at 01 October 2020	1,161	4,223	5,384

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.