

REGEN PROPERTY INVESTMENTS LTD

**Company Registration Number:
12027549 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

REGEN PROPERTY INVESTMENTS LTD

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for the Period Ended 31 March 2023

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REGEN PROPERTY INVESTMENTS LTD

Company Information

for the Period Ended 31 March 2023

Director:

Kathryn Thomas

Mervyn Thomas

Registered office:

128

Putnoe Lane

Bedford

England

MK41 8LS

Company Registration Number:

12027549 (England and Wales)

REGEN PROPERTY INVESTMENTS LTD

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Directors

The director(s) shown below were appointed to the company during the period

Kathryn Thomas

15 December 2022

Mervyn Thomas

13 October 2022

This report was approved by the board of directors on 4 May 2023

And Signed On Behalf Of The Board By:

Name: Mervyn Thomas

Status: Director

REGEN PROPERTY INVESTMENTS LTD

Profit and Loss Account

for the Period Ended 31 March 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover	8,604	21,061
Other charges	(8,621)	(25,994)
Profit or (Loss) for Period	(17)	(4,933)

REGEN PROPERTY INVESTMENTS LTD

Balance sheet

As at 31 March 2023

	<i>2023</i> £	<i>2022</i> £
Fixed Assets:	100,000	100,000
Current assets:	3,726	17,352
Creditors: amounts falling due within one year:	(3,553)	(13,245)
Net current assets (liabilities):	173	4,107
Total assets less current liabilities:	100,173	104,107
Creditors: amounts falling due after more than one year:	(103,500)	(103,500)
Provision for liabilities:	(1,740)	(5,657)
Total net assets (liabilities):	(5,067)	(5,050)
Capital and reserves:	(5,067)	(5,050)

REGEN PROPERTY INVESTMENTS LTD

Balance sheet continued

For the year ending 31 March 2023 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 4 May 2023

And Signed On Behalf Of The Board By:

Name: Mervyn Thomas

Status: Director

The notes form part of these financial statements

REGEN PROPERTY INVESTMENTS LTD

Footnotes to the Financial Statements

for the Period Ended 31 March 2023

1. Employee Information

Average number of employees: 0

REGEN PROPERTY INVESTMENTS LTD

Footnotes to the Financial Statements

for the Period Ended 31 March 2023

2. Off balance sheet disclosure

No

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.