

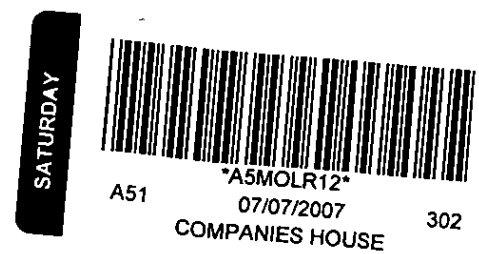
AMENDING

**REGENCY MANAGEMENT SERVICES LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR TO 30TH MARCH 2006**

**COMPANY NO: 4612202**

Page 1	Abbreviated Balance Sheet
Page 2	Notes to Abbreviated Accounts



**REGENCY MANAGEMENT SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2006**

	Note	<u>2006</u> £	<u>2005</u> £
<b>FIXED ASSETS</b>	<b>5</b>	4,710	3,800
<b>CURRENT ASSETS</b>			
Cash at bank		16,906	7,170
Debtors		<u>1,378</u>	<u>3,114</u>
		18,284	10,284
<b>CREDITORS</b>			
Amounts falling due within one year	<b>3</b>	<u>29,030</u>	12,234
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		(10,746)	(1,950)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(6,036)</u>	<u>1,850</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>4</b>	100	100
<b>RETAINED PROFITS</b>	<b>6</b>	6,136	1,750
<b>TOTAL SHAREHOLDERS FUNDS</b>		<u>6,236</u>	<u>1,850</u>

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm no notice has been deposited under section 249B (2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that

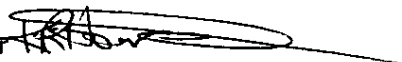
(i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;

(ii) The financial statements give a true and fair view of the state of affairs of the company as at 31st March 2006 and of its profit or loss for the period then ended in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Approved by the board of directors on 20/6/2007 and signed on its behalf

Director



# **REGENCY MANAGEMENT SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR TO 31ST MARCH 2006**

### **1. STATEMENT OF ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention

#### **Turnover**

Turnover represents the total invoiced work excluding VAT

**Depreciation** is calculated at 20% p a on cost using the straight line method on General Equipment and short life assets are written off over their estimated useful life

### **2. Taxation**

	<u><b>2006</b></u>	<u><b>2005</b></u>
	<b>£</b>	<b>£</b>
Corporation Tax payable on profits for the year	10,702	4,405
adjustment previous year	<u>22</u>	

### **3. Creditors**

	<u><b>2006</b></u>	<u><b>2005</b></u>
	<b>£</b>	<b>£</b>
Amounts falling due within one year		
Director's current account	4,438	5,150
Corporation Tax	10,702	4,405
Sundry trade creditors	13,890	2,679
	<u>29,030</u>	<u>12,234</u>

### **4. Share Capital**

	<u><b>Authorised</b></u>	<u><b>Issued</b></u>
	<b>£</b>	<b>£</b>
Ordinary shares of £1 each <b><u>2006 and 2005</u></b>	<u>100</u>	<u>100</u>

### **5. Fixed Assets**

	<u><b>Cost</b></u>	<u><b>Depn</b></u>
	<b>£</b>	<b>£</b>
Equipment		
Balances at 1st April 2005	5,503	1,703
Additions during year at cost/Depreciation charge for year	<u>2,638</u>	<u>1,728</u>
Balances at 31st March 2006	<u>8,141</u>	<u>3,431</u>
Net Book Value	<b>2006</b> 4,710	
	<b>2005</b> <u>3,800</u>	

### **6. Profit and loss Account**

	<b>£</b>
Balance brought forward	1,750
Add Net profit (Loss) for year after dividends and taxation	<u>(7,886)</u>
Balance carried forward	<u>(6,113)</u>