

# **REGULUS SAFEGUARDING LIMITED**

**Company Registration Number:  
11408378 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2023**

**Period of accounts**

**Start date: 01 July 2022**

**End date: 30 June 2023**

# **REGULUS SAFEGUARDING LIMITED**

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# **REGULUS SAFEGUARDING LIMITED**

## **Company Information**

**for the Period Ended 30 June 2023**

**Director:**

Paul Hitchen

**Registered office:**

17  
Rosedale Avenue  
Lowton  
Warrington  
Cheshire  
GBR  
WA3 2RW

**Company Registration Number:**

11408378 (England and Wales)

# **REGULUS SAFEGUARDING LIMITED**

## **Directors' Report Period Ended 30 June 2023**

The directors present their report with the financial statements of the company for the period ended 30 June 2023

### **Directors**

**The directors shown below have held office during the whole of the period from 01 July 2022 to 30 June 2023**  
Paul Hitchen

**This report was approved by the board of directors on 26 March 2024**  
**And Signed On Behalf Of The Board By:**

Name: Paul Hitchen  
Status: Director

# REGULUS SAFEGUARDING LIMITED

## Profit and Loss Account for the Period Ended 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		4,249	-
Gross Profit or (Loss)		4,249	-
Administrative Expenses		( 230 )	-
<b>Operating Profit or (Loss)</b>		<b>4,019</b>	<b>-</b>
<b>Profit or (Loss) Before Tax</b>		<b>4,019</b>	<b>-</b>
<b>Profit or (Loss) for Period</b>		<b>4,019</b>	<b>-</b>

The notes form part of these financial statements

# REGULUS SAFEGUARDING LIMITED

## Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Cash at bank and in hand:		4,019	6,885
<b>Total current assets:</b>		4,019	6,885
<b>Net current assets (liabilities):</b>		4,019	6,885
Total assets less current liabilities:		4,019	6,885
<b>Total net assets (liabilities):</b>		4,019	6,885

The notes form part of these financial statements

# REGULUS SAFEGUARDING LIMITED

## Balance sheet continued

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>4,019</b>	6,885
<b>Shareholders funds:</b>		<b>4,019</b>	6,885

For the year ending 30 June 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 March 2024**

**And Signed On Behalf Of The Board By:**

Name: Paul Hitchen

Status: Director

The notes form part of these financial statements

# **REGULUS SAFEGUARDING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# REGULUS SAFEGUARDING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

# **REGULUS SAFEGUARDING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

### **3. 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.