

COMPANY REGISTRATION NUMBER 01698708

REGALRIDGE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016



REGALRIDGE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

CONTENTS

PAGES

Abbreviated Balance Sheet

1 to 2

Notes to the Abbreviated Accounts

3

REGALRIDGE LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Note	2016 £	£	2015 £	£
CURRENT ASSETS					
Stocks		316,530		340,383	
Debtors		106,399		197,290	
Cash at Bank and in Hand		168,627		9,270	
		591,556		546,943	
CREDITORS: Amounts falling due within one year		(295,268)		(493,870)	
NET CURRENT ASSETS			296,288		53,073
TOTAL ASSETS LESS CURRENT LIABILITIES			296,288		53,073
CREDITORS: Amounts falling due after more than one year			(164,799)		-
			131,489		53,073
CAPITAL AND RESERVES					
Called Up Equity Share Capital	2		100		100
Profit and Loss Account			131,389		52,973
SHAREHOLDERS' FUNDS			131,489		53,073

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

REGALRIDGE LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
31 MARCH 2016

For the year ended 31 March 2016 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the Director and authorised for issue on ~~6 December 2016~~



Mr J S Brander
Director

Company Registration Number: 01698708

REGALRIDGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The Financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Stocks

Stock is comprised of freehold properties held for trading and is included in the Financial Statements at the lower of cost and estimated net realisable value.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Acquisitions and disposals of properties

Acquisitions and disposals are considered to have taken place at the date of legal completion and are included in the financial statements accordingly.

Format of the financial statements

The financial statements are presented in accordance with the format prescribed by the Companies Act 2006 with suitable adaptation thereof which the Director considers to be appropriate having regard to the nature of the Company's activities.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>