

COMPANY REGISTRATION NUMBER: 01698708

**REGALRIDGE LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025**

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REGALRIDGE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

CONTENTS	PAGES
Balance sheet	1 to 2
Notes to the financial statements	3 to 5

REGALRIDGE LIMITED

BALANCE SHEET

31 MARCH 2025

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible assets	5	2,100,000	2,100,000
CURRENT ASSETS			
Debtors	6	144,671	147,350
Cash at bank and in hand		<u>1,448</u>	<u>2,068</u>
		146,119	149,418
CREDITORS: amounts falling due within one year	7	<u>(290,651)</u>	<u>(279,718)</u>
NET CURRENT LIABILITIES		<u>(144,532)</u>	<u>(130,300)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,955,468	1,969,700
CREDITORS: amounts falling due after more than one year	8	(499,803)	(516,679)
PROVISIONS		<u>(301,000)</u>	<u>(301,000)</u>
NET ASSETS		<u>1,154,665</u>	<u>1,152,021</u>

The balance sheet
continues on the following page.

The notes on pages 3 to 5 form part of these financial statements.

REGALRIDGE LIMITED
BALANCE SHEET *(continued)*
31 MARCH 2025

	Note	2025	2024
		£	£
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account		<u>1,154,565</u>	<u>1,151,921</u>
SHAREHOLDERS FUNDS		<u>1,154,665</u>	<u>1,152,021</u>

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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 March 2025 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 20 January 2026, and are signed on behalf of the board by:

Signed by:

F18A47C5DBBC4DA...

Mr J Brander
Director

Company registration number: 01698708

The notes on pages 3 to 5 form part of these financial statements.

REGALRIDGE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 114 Kyverdale Road, London, N16 6PR.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the director is required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The valuation of investment properties is inherently subjective, depending on many factors, including the individual nature of each property, its location and expected future net rental values, market yields and comparable market transactions. Therefore the valuations are subject to a degree of uncertainty and are made on the basis of assumptions which may not prove to be accurate, particularly in periods of difficult market or economic conditions.

Turnover

The turnover of the company is represented by rents and charges receivable in respect of its investment properties.

REGALRIDGE LIMITED
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 MARCH 2025

3. ACCOUNTING POLICIES *(continued)*

Investment properties

Investment properties are properties which are held either to earn rental income or for capital appreciation or for both. Investment properties are recognised initially at cost.

Subsequent to initial recognition -

- Investment properties whose fair value can be measured reliably are held at fair value. Any gains or losses arising from changes in the fair value are recognised in the profit and loss account in the period that they arise; and
- No depreciation is provided in respect of investment properties applying the fair value model.

Investment property fair value is determined by the Director, based on his understanding of property market conditions and the specific property concerned, using a sales valuation approach, derived from recent comparable transactions and market yields, adjusted by applying discounts to reflect status of occupation and condition.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 2 (2024: 2).

5. TANGIBLE ASSETS

	Investment properties £
Fair value	
At 1 April 2024 and 31 March 2025	<u>2,100,000</u>
Carrying amount	
At 31 March 2025	<u>2,100,000</u>
At 31 March 2024	<u>2,100,000</u>

The Company's investment properties are valued by the Director based on his understanding of property market conditions using a sales valuation approach, derived from recent comparable transactions and market yields, adjusted by applying discounts to reflect status of occupation and condition.

The historical cost of the investment properties is £694,170.

REGALRIDGE LIMITED
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 MARCH 2025

6. DEBTORS

	2025	2024
	£	£
Trade debtors	35,904	35,904
Other debtors	108,767	111,446
	<u>144,671</u>	<u>147,350</u>

7. CREDITORS: amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	19,000	19,000
Other creditors	271,651	260,718
	<u>290,651</u>	<u>279,718</u>

8. CREDITORS: amounts falling due after more than one year

	2025	2024
	£	£
Bank loans and overdrafts	499,803	516,679

The bank loans are secured by a legal charge over certain of the Company's investment properties.

9. CALLED UP SHARE CAPITAL

Issued, called up and fully paid

	2025		2024	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

10. PARENT UNDERTAKING

The Parent Undertaking is Givedonation Limited, a Company registered in England.