Registered number: 04434799

REGIS RECRUITMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

Nigel Davies Limited

Chartered Management Accountants

The Old Bank House
17 Malpas Road
Newport
Wales
NP20 5PA

Regis Recruitment Ltd
Balance Sheet
As at 31 May 2021

Registered number: 04434799

	2021	2020
	£	£
Fixed assets	3,778	4,009
Current assets	86,729	34,687
Creditors: Amounts Falling Due Within One Year	(71,468)	(99,955)
NET CURRENT ASSETS (LIABILITIES)	15,261	(65,268)
TOTAL ASSETS LESS CURRENT LIABILITIES	19,039	(61,259)
Creditors: Amounts Falling After More Than One Year	(75,000)	-
Accruals and deferred income	(1,200)	(1,200)
NET LIABILITIES	(57,161)	(62,459)
CAPITAL AND RESERVES	(57,161)	(62,459)

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 23 (2020: 23)

2. **General Information**

Regis Recruitment Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04434799 . The registered office is 70 Bridge Street, Newport, Gwent, NP20 4AQ.

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Nicholas Pilgrim

Director
13/07/2021

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.