

Company Registration No. 04726708 (England and Wales)

REGENTS PARK ASSOCIATES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

REGENTS PARK ASSOCIATES LIMITED

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REGENTS PARK ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		15,978		16,681
Current assets					
Debtors		9,124		29,744	
Cash at bank and in hand		29,874		32,661	
		<u>38,998</u>		<u>62,405</u>	
Creditors: amounts falling due within one year		<u>(9,646)</u>		<u>(14,481)</u>	
Net current assets			29,352		47,924
Total assets less current liabilities			45,330		64,605
Provisions for liabilities			(550)		(636)
			<u>44,780</u>		<u>63,969</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			44,778		63,967
Shareholders' funds			<u>44,780</u>		<u>63,969</u>

For the financial year ended 31 March 2014 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 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 April 2014

Mr D Brodie
Director

Company Registration No. 04726708

REGENTS PARK ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	No depreciation chargeable
Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2013 & at 31 March 2014	20,868
Depreciation	
At 1 April 2013	4,187
Charge for the year	703
At 31 March 2014	4,890
Net book value	
At 31 March 2014	15,978
At 31 March 2013	16,681

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

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