

Company Registration No. 04726708 (England and Wales)

REGENTS PARK ASSOCIATES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

REGENTS PARK ASSOCIATES LIMITED

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REGENTS PARK ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		16,569		15,978
Current assets					
Debtors		1,838		9,124	
Cash at bank and in hand		47,374		29,874	
		<u>49,212</u>		<u>38,998</u>	
Creditors: amounts falling due within one year		<u>(10,280)</u>		<u>(9,646)</u>	
Net current assets			38,932		29,352
Total assets less current liabilities			55,501		45,330
Provisions for liabilities			(713)		(550)
			<u>54,788</u>		<u>44,780</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			54,786		44,778
Shareholders' funds			<u>54,788</u>		<u>44,780</u>

For the financial year ended 31 March 2015 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 22 April 2015

Mr D Brodie
Director

Company Registration No. 04726708

REGENTS PARK ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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 2014	20,868
Additions	1,398
At 31 March 2015	22,266
Depreciation	
At 1 April 2014	4,890
Charge for the year	807
At 31 March 2015	5,697
Net book value	
At 31 March 2015	16,569
At 31 March 2014	15,978

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

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