

Registered Number 04726708

REGENTS PARK ASSOCIATES LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	16,447	16,569
		<u>16,447</u>	<u>16,569</u>
Current assets			
Debtors		223	1,838
Cash at bank and in hand		57,761	47,374
		<u>57,984</u>	<u>49,212</u>
Creditors: amounts falling due within one year		(9,528)	(10,280)
Net current assets (liabilities)		<u>48,456</u>	<u>38,932</u>
Total assets less current liabilities		<u>64,903</u>	<u>55,501</u>
Provisions for liabilities		(725)	(713)
Total net assets (liabilities)		<u>64,178</u>	<u>54,788</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		64,176	54,786
Shareholders' funds		<u>64,178</u>	<u>54,788</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 April 2016

And signed on their behalf by:

DJ Brodie, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statement, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015) ("FRSSE").

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of fees receivable during the year and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold land and buildings - nil

Fixtures, fittings and equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	22,266
Additions	763
Disposals	(352)
Revaluations	-
Transfers	-
At 31 March 2016	<u>22,677</u>
Depreciation	
At 1 April 2015	5,697
Charge for the year	801
On disposals	(268)
At 31 March 2016	<u>6,230</u>
Net book values	
At 31 March 2016	<u>16,447</u>
At 31 March 2015	<u>16,569</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.