

Regents Park Associates Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Regents Park Associates Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u> to <u>4</u>

Regents Park Associates Limited

Company Information

Director D J Brodie

Registered office 5 Ascott Gardens
West Bridgford
Nottingham
NG2 7TH

Accountants 9ine
Chartered Accountants
76 Bridgford Road
West Bridgford
Nottingham
NG2 6AX

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Regents Park Associates Limited
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Regents Park Associates Limited for the year ended 31 March 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Regents Park Associates Limited, as a body, in accordance with the terms of our engagement letter dated 16 November 2015. Our work has been undertaken solely to prepare for your approval the accounts of Regents Park Associates Limited and state those matters that we have agreed to state to the Board of Directors of Regents Park Associates Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Regents Park Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Regents Park Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Regents Park Associates Limited. You consider that Regents Park Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Regents Park Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
9ine
Chartered Accountants
76 Bridgford Road
West Bridgford
Nottingham
NG2 6AX

25 April 2018

Regents Park Associates Limited
(Registration number: 04726708)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	15,357	15,940
Current assets	92,371	72,727
Prepayments and accrued income	170	170
Creditors: Amounts falling due within one year	(9,702)	(9,299)
Net current assets	82,839	63,598
Total assets less current liabilities	98,196	79,538
Accruals and deferred income	(2,110)	(2,481)
	<u>96,086</u>	<u>77,057</u>
Capital and reserves	<u>96,086</u>	<u>77,057</u>

The notes on form an integral part of these financial statements.
Page 3

Regents Park Associates Limited
(Registration number: 04726708)
Balance Sheet as at 31 March 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 25 April 2018

.....

D J Brodie

Director

The notes on form an integral part of these financial statements.
Page 4

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.