

Regents Park Associates Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Regents Park Associates Limited

Contents

Company Information	1
Accountants' Report	<u>2</u>
Balance Sheet	3 to 5
Notes to the Unaudited Financial Statements	<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 2021**

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 2021 as set out on pages 3 to 5 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/regulation>.

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 17 October 2019. 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

12 April 2021

Regents Park Associates Limited
(Registration number: 04726708)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	12,807	14,488
Current assets	194,035	150,885
Prepayments and accrued income	185	178
Creditors: Amounts falling due within one year	(15,686)	(13,210)
Net current assets	178,534	137,853
Total assets less current liabilities	191,341	152,341
Accruals and deferred income	(2,839)	(2,583)
	188,502	149,758
Capital and reserves	188,502	149,758

Regents Park Associates Limited
(Registration number: 04726708)
Balance Sheet as at 31 March 2021

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

Regents Park Associates Limited

(Registration number: 04726708)

Balance Sheet as at 31 March 2021

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 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 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 12 April 2021

.....

D J Brodie
Director

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.