Registered number: 04888694

REGIS CONSULTANTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

KARE FINANCIAL MANAGEMENT CONSULTANTS LTD

ACMA

38 Sherwood Road
North Bersted
WEST SUSSEX
PO22 9DR

REGIS CONSULTANTS LTD
Unaudited Financial Statements
For The Year Ended 31 March 2018

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REGIS CONSULTANTS LTD
Balance Sheet
As at 31 March 2018

Registered number: 04888694

	Notes	2018 £	2018 £	2017 £	2017 £
CURRENT ASSETS					
Cash at bank and in hand		4,988		5,119	
		4,988		5,119	
Creditors: Amounts Falling Due Within One Year	2	(393)		(92)	
NET CURRENT ASSETS (LIABILITIES)			4,595		5,027
TOTAL ASSETS LESS CURRENT LIABILITIES			4,595		5,027
Creditors: Amounts Falling Due After More Than One Year	3		(5,634)		(7,739)
NET ASSETS			(1,039)		(2,712)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss Account			(1,041)		(2,714)
SHAREHOLDERS' FUNDS			(1,039)		(2,712)

For the 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.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Daryl Martin

30/04/2018

The notes on page 3 form part of these financial statements.

REGIS CONSULTANTS LTD
Notes to the Unaudited Accounts
For The Year Ended 31 March 2018

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and form the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover form the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. **Creditors: Amounts Falling Due Within One Year**

	2018	2017
	£	£
Corporation tax	393	92
	393	92

3. **Creditors: Amounts Falling Due After More Than One Year**

	2018	2017
	£	£
Bank loans	5,634	7,739

4. **Share Capital**

	Value	Number	2018	2017
Allotted, called up and fully paid	£		£	£
Ordinary shares	2.000	1	2	2

5. **General Information**

REGIS CONSULTANTS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 04888694. The registered office is 7 SABEY COURT , ALBERT ROAD, BOGNOR REGIS, WEST SUSSEX, PO21 1LU.

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.