

Abbreviated Accounts
for the Period 29 March 2011 to 31 March 2012
for
Regency Lettings & Property
Management Limited

SATURDAY



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COMPANIES HOUSE

**Regency Lettings & Property
Management Limited**

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for the Period 29 March 2011 to 31 March 2012**

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**Regency Lettings & Property
Management Limited**

**Company Information
for the Period 29 March 2011 to 31 March 2012**

DIRECTOR.

V F A Burnett

REGISTERED OFFICE

1 High Street
Knaphill
Woking
Surrey
GU21 2PG

REGISTERED NUMBER:

07581663 (England and Wales)

ACCOUNTANTS:

Barnbrook Sinclair
Chartered Accountants
1 High Street
Knaphill
Woking
Surrey
GU21 2PG

**Regency Lettings & Property
Management Limited**

**Abbreviated Balance Sheet
31 March 2012**

	Notes	£
FIXED ASSETS		
Intangible assets	2	39,375
Tangible assets	3	2,389
		<u>41,764</u>
 CURRENT ASSETS		
Cash at bank		6,171
 CREDITORS		
Amounts falling due within one year		<u>(16,242)</u>
NET CURRENT LIABILITIES		<u>(10,071)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		 31,693
 CREDITORS		
Amounts falling due after more than one year		<u>(30,000)</u>
 NET ASSETS		 <u><u>1,693</u></u>
 CAPITAL AND RESERVES		
Called up share capital	4	100
Profit and loss account		<u>1,593</u>
 SHAREHOLDERS' FUNDS		 <u><u>1,693</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Regency Lettings & Property
Management Limited**

**Abbreviated Balance Sheet - continued
31 March 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20 December 2012 and were signed by

A handwritten signature in black ink, appearing to read 'V F A Burnett', with a stylized flourish at the end.

V F A Burnett - Director

The notes form part of these abbreviated accounts

**Regency Lettings & Property
Management Limited**

**Notes to the Abbreviated Accounts
for the Period 29 March 2011 to 31 March 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of eight years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	45,000
At 31 March 2012	<u>45,000</u>
AMORTISATION	
Amortisation for period	5,625
At 31 March 2012	<u>5,625</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>39,375</u></u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,186
At 31 March 2012	<u>3,186</u>
DEPRECIATION	
Charge for period	797
At 31 March 2012	<u>797</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>2,389</u></u>

**Regency Lettings & Property
Management Limited**

**Notes to the Abbreviated Accounts - continued
for the Period 29 March 2011 to 31 March 2012**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
100	Ordinary	£1	<u>100</u>