

Abbreviated Accounts
for the Year Ended 31 March 2013
for
Regency Lettings & Property
Management Limited

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**Regency Lettings & Property
Management Limited**

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for the Year Ended 31 March 2013**

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**Regency Lettings & Property
Management Limited**

**Company Information
for the Year Ended 31 March 2013**

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 (Registered number: 07581663)**

**Abbreviated Balance Sheet
31 March 2013**

	Notes	31/3/13 £	31/3/12 £
FIXED ASSETS			
Intangible assets	2	33,750	39,375
Tangible assets	3	1,844	2,389
		<u>35,594</u>	<u>41,764</u>
CURRENT ASSETS			
Debtors		893	-
Cash at bank		7,677	6,171
		<u>8,570</u>	<u>6,171</u>
CREDITORS			
Amounts falling due within one year		(12,648)	(16,242)
NET CURRENT LIABILITIES		<u>(4,078)</u>	<u>(10,071)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31,516	31,693
CREDITORS			
Amounts falling due after more than one year		(30,000)	(30,000)
NET ASSETS		<u>1,516</u>	<u>1,693</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		1,416	1,593
SHAREHOLDERS' FUNDS		<u>1,516</u>	<u>1,693</u>

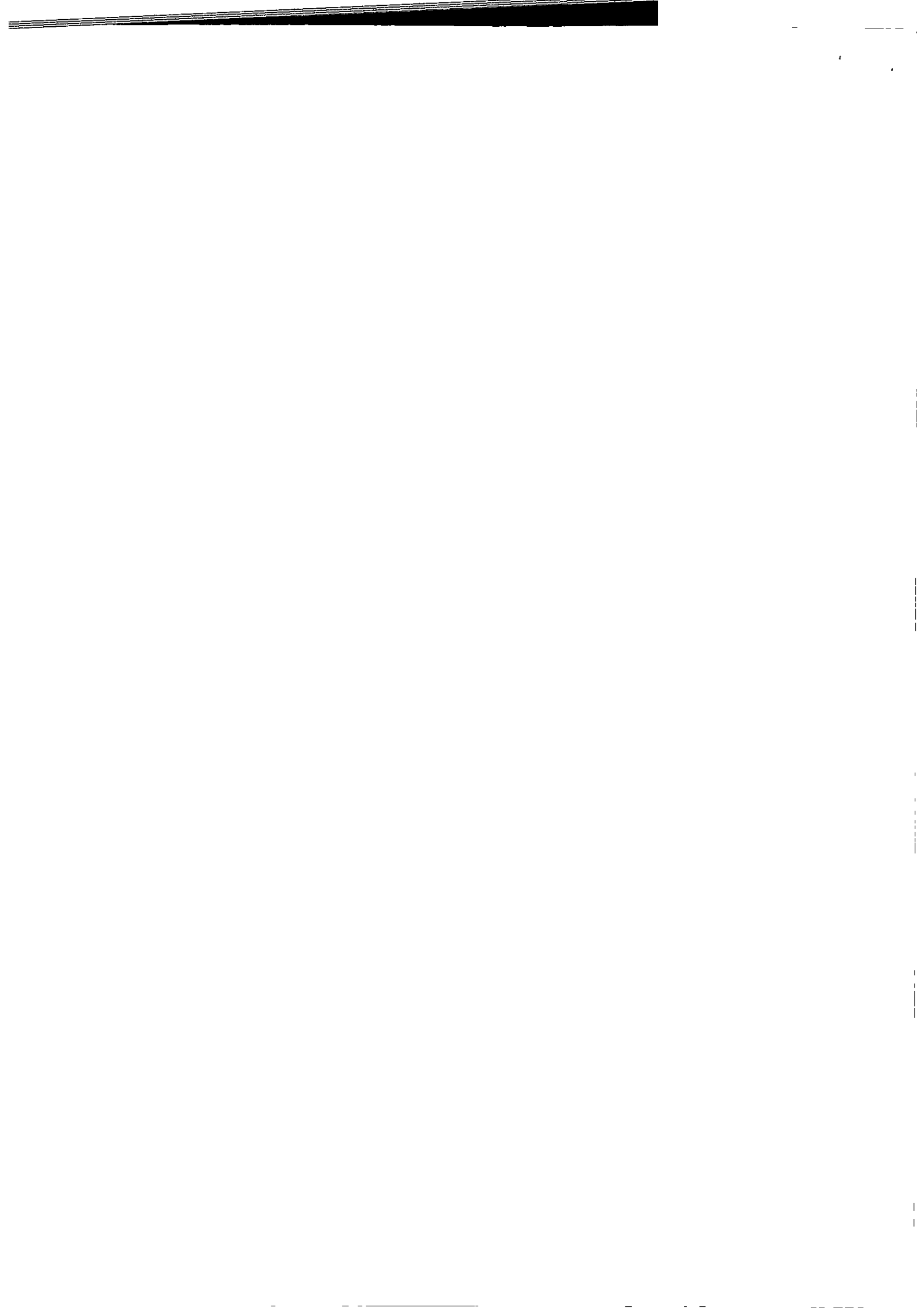
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 (Registered number: 07581663)**

**Abbreviated Balance Sheet - continued
31 March 2013**

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 5 September 2013 and were signed by

X 

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 Year Ended 31 March 2013**

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	
At 1 April 2012	
and 31 March 2013	45,000
AMORTISATION	
At 1 April 2012	5,625
Amortisation for year	5,625
At 31 March 2013	11,250
NET BOOK VALUE	
At 31 March 2013	33,750
At 31 March 2012	39,375

**Regency Lettings & Property
Management Limited**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	3,186
Additions	337
At 31 March 2013	3,523
DEPRECIATION	
At 1 April 2012	797
Charge for year	882
At 31 March 2013	1,679
NET BOOK VALUE	
At 31 March 2013	1,844
At 31 March 2012	2,389

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31/3/13 £	31/3/12 £
Number	Class			
100	Ordinary	£1	100	100