

Abbreviated Accounts
for the Year Ended 31 March 2016
for
Regency Lettings & Property
Management Limited

**Regency Lettings & Property
Management Limited (Registered number: 07581663)**

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for the Year Ended 31 March 2016**

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**Regency Lettings & Property
Management Limited**

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: V F A Burnett

REGISTERED OFFICE: Chancery House
30 St Johns Road
Woking
Surrey
GU21 7SA

REGISTERED NUMBER: 07581663 (England and Wales)

ACCOUNTANTS: Barnbrook Sinclair
Chartered Accountants
Chancery House
30 St Johns Road
Woking
Surrey
GU21 7SA

**Regency Lettings & Property
Management Limited (Registered number: 07581663)**

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31/3/16 £	31/3/15 £
FIXED ASSETS			
Intangible assets	2	16,875	22,500
Tangible assets	3	<u>-</u>	<u>82</u>
		<u>16,875</u>	<u>22,582</u>
CURRENT ASSETS			
Debtors		708	151
Cash at bank		<u>11,559</u>	<u>2,625</u>
		12,267	2,776
CREDITORS			
Amounts falling due within one year		<u>(28,401)</u>	<u>(25,196)</u>
NET CURRENT LIABILITIES		<u>(16,134)</u>	<u>(22,420)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>741</u>	<u>162</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>641</u>	<u>62</u>
SHAREHOLDERS' FUNDS		<u>741</u>	<u>162</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 21 July 2016 and were signed by:

V F A Burnett - Director

The notes form part of these abbreviated accounts

**Regency Lettings & Property
Management Limited (Registered number: 07581663)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

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 2015	
and 31 March 2016	<u>45,000</u>
AMORTISATION	
At 1 April 2015	22,500
Amortisation for year	<u>5,625</u>
At 31 March 2016	<u>28,125</u>
NET BOOK VALUE	
At 31 March 2016	<u>16,875</u>
At 31 March 2015	<u>22,500</u>

**Regency Lettings & Property
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>3,523</u>
DEPRECIATION	
At 1 April 2015	3,441
Charge for year	<u>82</u>
At 31 March 2016	<u>3,523</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>82</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.