Company Registration No. 09856493 (England and Wales)

REGAL ENTERPRISES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

REGAL ENTERPRISES LIMITED
UNAUDITED ACCOUNTS
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REGAL ENTERPRISES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Mohammed H Uddin Shahir Uddin
Company Number	09856493 (England and Wales)
Registered Office	277/279 Bethnal Green Road London E2 6AH
Accountants	Capital Accounting Solutions Limited 1st Floor 277-279 Bethnal Green Road London E2 6AH

REGAL ENTERPRISES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	11,614	11,315
Cash at bank and in hand		871	1,511
		12,485	12,826
Creditors: amounts falling due within one year	5	(63,051)	(61,963)
Net current liabilities		(50,566)	(49,137)
Net liabilities		(50,566)	(49,137)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(50,568)	(49,139)
Shareholders' funds		(50,566)	(49,137)

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2023 and were signed on its behalf by

Mohammed H Uddin
Director

Company Registration No. 09856493

1 Statutory information

Regal Enterprises Limited is a private company, limited by shares, registered in England and Wales, registration number 09856493. The registered office is 277/279 Bethnal Green Road, London, E2 6AH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	2	2
Amounts falling due after more than one year		
Other debtors	11,612	11,313

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	48,560	49,589
Other creditors	14,491	12,374
	63,051	61,963

6 Average number of employees

During the year the average number of employees was 2 (2022: 2).

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.