

REGENCY FREIGHT SERVICES LTD

Company Registration Number:

09868614 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

Amended

WEDNESDAY



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COMPANIES HOUSE

REGENCY FREIGHT SERVICES LTD

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REGENCY FREIGHT SERVICES LTD

Company Information **for the Period Ended 30 June 2018**

Directors

N J Garratt
S A Grief
D Singh
M Owens

Registered office:

COLINGHAM HOUSE
6-12 GLADSTONE ROAD
WIMBLEDON
SW19 1QT

Company Registration Number:

09868614 (England and Wales)

REGENCY FREIGHT SERVICES LTD

Balance sheet
As at 30 June 2018

	Notes	2018	7 mths to 30 June 2017
		£	£
FIXED ASSETS			
Tangible assets	2	<u>6,228</u>	<u>4,215</u>
Total fixed assets		<u>6,228</u>	<u>4,215</u>
CURRENT ASSETS			
Debtors		259,790	146,795
Cash at bank and in hand		<u>95,265</u>	<u>116,154</u>
Total current assets		<u>355,055</u>	<u>262,949</u>
Prepayments and accrued income		1,120	-
Amounts falling due within one year		<u>(215,576)</u>	<u>(145,078)</u>
NET CURRENT ASSETS (liabilities)		<u>140,599</u>	<u>117,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		146,827	122,086
Accruals and deferred income		<u>(3,000)</u>	<u>(2,500)</u>
Total net assets (liabilities)		<u><u>143,827</u></u>	<u><u>119,586</u></u>

REGENCY FREIGHT SERVICES LTD

Balance sheet continued

As at 30 June 2018

	Notes	2018	7 mths to 30 June 2017
		£	£
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>143,727</u>	<u>119,486</u>
SHAREHOLDERS' FUNDS		<u>143,827</u>	<u>119,586</u>

For the year ending 30 June 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 10th October 2018

And Signed On Behalf Of The Board By:



S A Grief – Director

The notes form part of these financial statements

REGENCY FREIGHT SERVICES LTD

Notes to the Financial Statements For the Period Ended 30 June 2018

1. Accounting policies

Basis of measurements and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102.

2. Tangible Assets

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 July 2017	5,620	-	5,620
Additions	-	5,127	5,127
Disposals	-	-	-
At 30 June 2017	5,620	5,127	10,747
DEPRECIATION			
As 1 July 2017	1,405	-	1,405
Charge for year	1,405	1,709	3,114
At 30 June 2018	2,810	1,709	4,519
NET BOOK VALUE			
At 30 June 2018	2,810	3,418	6,228
At 30 June 2017	4,215	-	4,215