REGISTERED NUMBER: SC366190 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

REGENCY CLEANING & MAINTENANCE LTD

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FOR THE YEAR ENDED 31 OCTOBER 2012

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTOR:	K Glass
SECRETARY:	K Glass
REGISTERED OFFICE:	31 Caerlaverock Road PRESTWICK Ayrshire KA9 1HP
REGISTERED NUMBER:	SC366190 (Scotland)
ACCOUNTANTS:	Galbraith Pritchards Chartered Accountants 20 Barns Street Ayr Ayrshire KA7 1XA

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	31/10/12 £	£	31/10/11 £	£
FIXED ASSETS					
Investments	2		27,527		27,527
CURRENT ASSETS					
Debtors		-		481	
Cash at bank		33		39	
		33		520	
CREDITORS					
Amounts falling due within one year		27,548		27,716	
NET CURRENT LIABILITIES			(27,515)		(27,196)
TOTAL ASSETS LESS CURRENT LIABILITIES			12		331
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			10		329
SHAREHOLDERS' FUNDS			12		331

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

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

The director acknowledges his 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 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 18 July 2013 and were signed by:

K Glass - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 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).

Preparation of consolidated financial statements
The financial statements contain information about Regency Cleaning & Maintenance Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2011 and 31 October 2012	27,527
NET BOOK VALUE	
At 31 October 2012	27,527
At 31 October 2011	27,527

The company's investments at the balance sheet date in the share capital of companies include the following:

Regency Ayrshire Limited
Nature of business: Provision of cleaning services

Class of shares:	% holding
Ordinary	100.00

	31/10/12 £	31/10/11 £
Aggregate capital and reserves	106,576	93,973
Profit for the year	12,704	26,929

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/12 £	31/10/11 £
2	Ordinary	£1	2	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.