

COMPANY REGISTRATION NUMBER: 02576072

REGAL TRADING (U.K.) LIMITED

Filleted Unaudited Financial Statements

31 March 2018

REGAL TRADING (U.K.) LIMITED

Financial Statements

Year ended 31 March 2018

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REGAL TRADING (U.K.) LIMITED

Statement of Financial Position

31 March 2018

	2018	2017
	£	£
Fixed assets	9,835	11,383
Current assets	71,606	71,931
Creditors: amounts falling due within one year	75,604	80,858
Net current liabilities	(3,998)	(8,927)
Total assets less current liabilities	5,837	2,456
Capital and reserves	5,837	2,456

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	Balance brought forward and outstanding	
	2018	2017
	£	£
MR T SLADE	(23,621)	(26,616)
MR M SLADE	(23,621)	(26,616)
	(47,242)	(53,232)

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 October 2018 , and are signed on behalf of the board by:

MR T SLADE

Director

Company registration number: 02576072

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 147 STATION ROAD, NORTH CHINGFORD, LONDON, E4 6AG.

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.