

Company registration number: 04181190

The Regency Hotel (Trading) Limited

Unaudited filleted financial statements

31 March 2022

The Regency Hotel (Trading) Limited

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Report to the director on the preparation of the

unaudited statutory financial statements of The Regency Hotel (Trading) Limited

Year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Regency Hotel (Trading) Limited for the year ended 31 March 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of The Regency Hotel (Trading) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Regency Hotel (Trading) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Regency Hotel (Trading) Limited and its director as a body for our work or for this report.

It is your duty to ensure that The Regency Hotel (Trading) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Regency Hotel (Trading) Limited. You consider that The Regency Hotel (Trading) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Regency Hotel (Trading) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PG Lemon LLP

Chartered Certified Accountants

22-26 Bank Street

Herne Bay

Kent

CT6 5EA

28 December 2022

The Regency Hotel (Trading) Limited

Statement of financial position

31 March 2022

	2022	2021
	£	£
Current assets	305,124	308,838
Creditors: amounts falling due within one year	(121,768)	(115,645)
Net current assets	183,356	193,193
Total assets less current liabilities	183,356	193,193
Creditors: amounts falling due after more than one year	(33,189)	(39,000)
Accruals and deferred income	(7,410)	(7,410)
Net assets	142,757	146,783
Capital and reserves	142,757	146,783
Notes to the financial statements		

The Regency Hotel (Trading) Limited

Year ended 31 March 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 3).

For the year ending 31 March 2022 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 accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 28 December 2022 , and are signed on behalf of the board by:

Mr H Birdee

Director

Company registration number: 04181190

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Old Hollow, Worth, Crawley, West Sussex, RH10 4TA.

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.