

REX REGAL LIMITED

**Company Registration Number:
05369598 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2011

End date: 29th February 2012

SUBMITTED

REX REGAL LIMITED

Company Information for the Period Ended 29th February 2012

Director:	Mr K Sangha Mrs G Sangha
Registered office:	CROMWELL HOUSE MILL STREET CANNOCK Staffordshire WS11 0DP GB-ENG
Company Registration Number:	05369598 (England and Wales)

REX REGAL LIMITED

Abbreviated Balance sheet As at 29th February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	16,705	25,315
Total fixed assets:		<u>16,705</u>	<u>25,315</u>
Current assets			
Stocks:		12,325	12,325
Debtors:		18,203	40,632
Cash at bank and in hand:		38,181	24,710
Total current assets:		<u>68,709</u>	<u>77,667</u>
Creditors			
Creditors: amounts falling due within one year		70,870	78,504
Net current assets (liabilities):		<u>(2,161)</u>	<u>(837)</u>
Total assets less current liabilities:		<u>14,544</u>	<u>24,478</u>
Total net assets (liabilities):		<u><u>14,544</u></u>	<u><u>24,478</u></u>

The notes form part of these financial statements

REX REGAL LIMITED

Abbreviated Balance sheet As at 29th February 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		14,444	24,378
Total shareholders funds:		<u>14,544</u>	<u>24,478</u>

For the year ending 29 February 2012 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.

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

The financial statements were approved by the Board of Directors on 15 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr K Sangha
Status: Director

The notes form part of these financial statements

REX REGAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

1. Accounting policies

Turnover policy

Turnover represents net invoiced sales of goods, excluding Value Added Tax

Tangible fixed assets depreciation policy

Depreciation on Tangible Fixed assets is provided on written down values at the following annual rates in order to write off each asset over it's estimated useful life:- Equipment 20% on cost Motor Vehicle 20% on cost

REX REGAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

2. Tangible assets

	Total
Cost	£
At 01st March 2011:	56,096
Additions:	14
At 29th February 2012:	56,110
Depreciation	
At 01st March 2011:	30,781
Charge for year:	8,624
At 29th February 2012:	39,405
Net book value	
At 29th February 2012:	16,705
At 28th February 2011:	25,315

REX REGAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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