

Regency Renovations (UK) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2018

Registration number: 07028293

Regency Renovations (UK) Limited

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Regency Renovations (UK) Limited

Company Information

Director Mr DJ Warren

Registered office 18 Newport Street
Tiverton
Devon
EX16 6NL

Accountants Paul Steele Limited
Chartered Accountants
18 Newport Street
Tiverton
Devon
EX16 6NL

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Regency Renovations (UK) Limited
for the Year Ended 31 October 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Regency Renovations (UK) Limited for the year ended 31 October 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Regency Renovations (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 22 November 2018. Our work has been undertaken solely to prepare for your approval the accounts of Regency Renovations (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Regency Renovations (UK) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Regency Renovations (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Regency Renovations (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Regency Renovations (UK) Limited. You consider that Regency Renovations (UK) 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 accounts of Regency Renovations (UK) 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 accounts.

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Paul Steele Limited
Chartered Accountants
18 Newport Street
Tiverton
Devon
EX16 6NL

28 August 2019

Regency Renovations (UK) Limited

(Registration number: 07028293)

Balance Sheet as at 31 October 2018

	2018 £	2017 £
Fixed assets	5,186	6,915
Current assets	116,682	111,460
Creditors: Amounts falling due within one year	(162,146)	(113,476)
Net current liabilities	(45,464)	(2,016)
Total assets less current liabilities	(40,278)	4,899
Creditors: Amounts falling due after more than one year	(310)	(3,911)
Accruals and deferred income	(720)	(460)
	(41,308)	528
Capital and reserves	(41,308)	528

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

18 Newport Street
Tiverton
Devon
EX16 6NL
England

The principal place of business is:

Unit 7B, Henstridge Trading Estate
Marsh Lane
Henstridge
Somerset
BA8 0TG

These financial statements were authorised for issue by the director on 28 August 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2017 - 5).

Regency Renovations (UK) Limited

(Registration number: 07028293)

Balance Sheet as at 31 October 2018

3 Related party transactions

Transactions with directors

	At 1 November 2017 £	Advances to directors £	Repayments by director £	At 31 October 2018 £
2018				
Mr DJ Warren				
Loan to director charged at official rate of interest	56,042	37,884	(2,446)	91,480

	At 1 November 2016 £	Advances to directors £	Repayments by director £	At 31 October 2017 £
2017				
Mr DJ Warren				
Loan to director charged at official rate of interest	66,777	41,704	(52,440)	56,042

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 August 2019

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Mr DJ Warren
Director

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.