

Registration Number: 7363178

Regency Capital Ltd.

**Director's Report and Financial Statements
for the year ended September 30th. 2011**

WEDNESDAY



A32 *A1LPHPNT* 14/11/2012 #102
COMPANIES HOUSE

Regency Capital Ltd.

Company information

Director **Adam Connolly**

Company number **7363178**

Registered office **Eppingdene
Ivy Chimneys
Epping
Essex CM16 4EL**

Accountants **DCA Business Services**

Regency Capital Ltd.

Contents

	Page
Directors report	1
Profit and loss account	2
Balance Sheet	3 & 4
Notes to the financial statements	5 & 6

Regency Capital Ltd.

**Directors report
for the year ended September 30th. 2011**

The director presents his report and the financial statements for the year ended September 30th 2011

Principal activity

The principal activity of the company is that of consultancy services

Director

The director who served during the period is stated below

Mr Adam Connolly

Small company special provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to the companies subject to the small companies regime

This report was approved by the board on August 21st 2012 and signed on its behalf by

Mr. Adam Connolly


Director

Regency Capital Ltd.

Profit and loss account for the year ended September 30th 2011

		year ended 30/09/11
	Notes	£
Income	2	152,388
Administrative expenses		150,833
		<hr/>
Operating profit on ordinary activities	3	1,555
Corporation tax		319
		<hr/>
Profit/-Loss for the year		1,236
		<hr/>

Regency Capital Ltd.
Balance Sheet as at September 30th. 2011

	Notes	year ended 30/09/11 £
Current Assets		
Cash in hand and at bank		9,034
Debtors	0	
Loan receivable	8,895	
		<u>8,895</u>
		17,929
Current liabilities		
Creditors	1,593	
Amounts falling due after one year	4 15,000	
		<u>16,593</u>
Net Total Assets		<u>1,336</u>
Capital and Reserves		
Share Capital Issued and fully paid	7	100
Director's current account		0
		<u>100</u>
Profit and loss account		1,236
Shareholder's funds		<u>1,336</u>

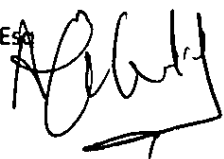
For the year ended September 30th 2011 the company was entitled to exemption from the audit under under section 477 of the Companies Act 2006 relating to small companies

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 Companies Act 2006 with respect to accounting records and the preparation of accounts

Adam Connolly Esq

Director



The notes on pages 5 & 6 form an integral part of these financial statements

Regency Capital Ltd.
Balance Sheet (continued)

Director's statement required by Section 249B(4)
for the year ended September 30th. 2011

In approving these financial statements as director of the company, I hereby confirm

I acknowledge my responsibilities for

- 1 ensuring the company keeps records in accordance with Section 386, and
- 2 preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company
- 3 the members of the company have not required the company to obtain an audit of its accounts for the year ending September 30th 2011 in accordance with section 476 of the Companies Act 2006

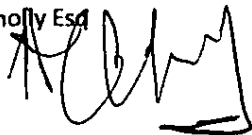
For the year ending September 30th 2011, the company was entitled to exemption from audit under section 477 Of the Companies Act 2006 relating to small companies

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Standard for Small Entities (effective January 2007)

The financial statements were approved by the Board on August 21st 2012 and signed on its behalf by

Adam Connolly Esq

Director



The notes on pages 5 & 6 form an integral part of these financial statements

Regency Capital Ltd.

**Notes to the financial statements
for the year ended September 30th 2011**

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historic cost convention and in accordance with the applicable accounting standards, and in accordance with the Financial Report Standard for Smaller Entities (effective January 2007)

1.2 Income

Sales comprises the stockbroking commission received by the company

	year ended 30/09/11 £
2 Operating profit	1,555

	year ended 30/09/11 £
--	--

3 Tax on profit on ordinary activities

Current Tax	
UK Cororation tax	319

Regency Capital Ltd.

**Notes to the financial statements
for the year ended September 30th. 2011**

continued

	year ended 30/09/11 £
4 Creditors: amounts falling due within one year	
Trade creditors	15,000
Corporation tax	319
Other accruals and creditors	1,274
	<hr/>
	16,593
	<hr/>
5 Called Up Share Capital	
100 ordinary shares of £1 each	<u>100</u>
 Allotted, called up and fully paid	 <u>100</u>

Regency Capital Ltd.

**Detailed trading profit and loss account
for the year ended September 30th. 2011**

	year ended 30/09/11 £
Income	
Fees	152,388
Operating expenses	
Accountancy	500
Business promotions	654
Computer and internet	284
Consultancy fees	114,077
Office expenses	511
Print, postage & stationery	1,622
Products	4,604
Recruitment	2,827
Rent	18,000
Telephone	7,508
Travel and subsistence	246
	<hr/> 150,833
Net profit before corporation tax	<hr/> 1,555 <hr/>