

REGENT (GB) LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

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Director	Adil Rashid
Registered Number	07763203
Registered Office	Regent House Regent Street Rochdale Lancashire OL12 0HQ
Accountants	P and Co LLP Chartered Accountants Unit 13 2 Artichoke Hill London E1W 2DE

REGENT (GB) LIMITED
Accountants' Report
For the year ended 30 September 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Regent (GB) Limited for the year ended 30 September 2017 which comprise the Income Statement, 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of Regent (GB) 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 Regent (GB) Limited and state those matters that we have agreed to state to the Board of Directors of Regent (GB) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Regent (GB) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Regent (GB) 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 Regent (GB) Limited. You consider that Regent (GB) 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 Regent (GB) 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.

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P and Co LLP Chartered Accountants
Unit 13
2 Artichoke Hill
London
E1W 2DE
20 June 2018

REGENT (GB) LIMITED
Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	6,194	8,259
		6,194	8,259
Current assets			
Stocks	3	2,977	6,872
Debtors	4	37,334	3,015
Cash at bank and in hand		(3,725)	(4,194)
		36,586	5,693
Creditors: amount falling due within one year	5	(69,405)	(78,710)
Net current assets		(32,819)	(73,017)
Total assets less current liabilities		(26,625)	(64,758)
Creditors: amount falling due after more than one year	6	(327,517)	(309,472)
Net assets		(354,142)	(374,230)
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account		(355,142)	(375,230)
Shareholders funds		(354,142)	(374,230)

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

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

The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Adil Rashid
Director

Date approved by the board: 20 June 2018

REGENT (GB) LIMITED
Notes to the Financial Statements
For the year ended 30 September 2017

General Information

Regent (GB) Limited is a private limited company, limited by shares, domiciled in , registration number 07763203, registration address Regent House Regent Street, Rochdale, Lancashire, OL12 0HQ.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the provisions of FRS 102 Section 1A for small entities.

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

- | | |
|----------------------------------|------------------------------|
| Fixtures, fittings and equipment | - 25% Reducing balance basis |
| Motor vehicles | - 25% Reducing balance basis |

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
At 01 October 2016	1,200	25,323	26,523
Additions	-	-	-
Disposals	-	-	-
At 30 September 2017	1,200	25,323	26,523
Depreciation			
At 01 October 2016	821	14,690	15,511
Charge for year	166	4,652	4,818
On disposals	-	-	-
At 30 September 2017	987	19,342	20,329
Net book values			
Closing balance as at 30 September 2017	213	5,981	6,194
Opening balance as at 01 October 2016	284	7,975	8,259

3. Stocks

	2017	2016
	£	£
Finished Goods	2,977	6,872
	2,977	6,872

4. Debtors: amounts falling due within one year	2017	2016
	£	£
Trade Debtors	36,561	765
Prepayments & Accrued Income	737	711
PAYE & Social Security	36	11
VAT	-	1,528
	37,334	3,015

5. Creditors: amount falling due within one year	2017	2016
	£	£
Trade Creditors	64,936	77,698
Accrued Expenses	4,350	1,012
VAT	119	-
	69,405	78,710

6. Creditors: amount falling due after more than one year	2017	2016
	£	£
Other Creditors	327,517	309,472
	327,517	309,472

7. Share Capital

Allotted	2017	2016
	£	£
1,000 Ordinary shares of £1.00 each	1,000	1,000
	1,000	1,000

8. Average Number of Employee

The average number of employee for the year is 3 persons.

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.