

**REGENTS PARK FINANCIAL SOLUTIONS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**REGENTS PARK FINANCIAL SOLUTIONS LTD**  
**UNAUDITED ACCOUNTS**  
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**REGENTS PARK FINANCIAL SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	Mr Lee Balthazor
<b>Company Number</b>	07888235 (England and Wales)
<b>Registered Office</b>	2 The Moorings Conyer Sittingbourne Kent ME9 9HQ UK
<b>Accountants</b>	Capsa Accounting Ltd 2 The Moorings Conyer Sittingbourne Kent ME9 9HQ

**REGENTS PARK FINANCIAL SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	565	925
<b>Current assets</b>			
Debtors	5	21,503	32,059
Cash at bank and in hand		6,691	2,523
		<u>28,194</u>	<u>34,582</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(21,140)	(18,297)
<b>Net current assets</b>		<u>7,054</u>	<u>16,285</u>
<b>Net assets</b>		<u>7,619</u>	<u>17,210</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		7,519	17,110
<b>Shareholders' funds</b>		<u>7,619</u>	<u>17,210</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 July 2018.

Mr Lee Balthazor  
Director

Company Registration No. 07888235

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### Basis of preparation

**Presentation currency**

### Turnover

### *Tangible fixed assets policy*

Computer equipment	25% Straight Line
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#### 4 Tangible fixed assets

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**REGENTS PARK FINANCIAL SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	14,977	13,163
Other debtors	6,526	18,896
	<u>21,503</u>	<u>32,059</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	21,140	18,297
	<u>21,140</u>	<u>18,297</u>

<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

<b>8 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Lee Balthazor				
Current Account	(18,896)	(44,030)	(56,400)	(6,526)
	<u>(18,896)</u>	<u>(44,030)</u>	<u>(56,400)</u>	<u>(6,526)</u>

<b>9 Controlling party</b>
Mr Lee Balthazor is the sole director and owns 60% of the share capital.

**10 Average number of employees**

During the year the average number of employees was 3 (2017: 3).

