Company Registration No. 07888235 (England and Wales)

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

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## REGENTS PARK FINANCIAL SOLUTIONS LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2018

**Director** Mr Lee Balthazor

Company Number 07888235 (England and Wales)

Registered Office 2 The Moorings

Conyer Sittingbourne Kent

ME9 9HQ UK

Accountants 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

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

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

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

#### 1 Statutory information

Regents Park Financial Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 07888235. The registered office is 2 The Moorings, Conyer, Sittingbourne, Kent, ME9 9HQ, UK.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% Straight Line

4	Tangible fixed assets	Computer
		equipment
		£
	Cost or valuation	At cost
	At 1 April 2017	3,294
	At 31 March 2018	3,294
	Depreciation	
	At 1 April 2017	2,369
	Charge for the year	360
	At 31 March 2018	2,729
	Net book value	
	At 31 March 2018	565
	At 31 March 2017	925

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

5	Debtors			2018 £	2017 £
	Accrued income and prepayments Other debtors			14,977 6,526	13,163 18,896
			_	21,503	32,059
6	Creditors: amounts falling due within one year		=	2018 £	2017 £
	Taxes and social security		=	21,140	18,297
7	Share capital			2018 £	2017 £
	Allotted, called up and fully paid: 100 Ordinary shares of £1 each		_	100	100
8	Loans to directors				
		Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
	Mr Lee Balthazor				~
	Current Account	(18,896)	(44,030)	(56,400)	(6,526)
		(18,896)	(44,030)	(56,400)	(6,526)

### 9 Controlling party

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).

