

**REGENCY DESIGN & PRINT HOLDINGS LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**Regency Design & Print Holdings Limited**  
**Financial Statements**  
**For The Year Ended 30 June 2023**

---

**Contents**

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Balance Sheet                     | 1–2         |
| Notes to the Financial Statements | 3–4         |

**Regency Design & Print Holdings Limited**  
**Balance Sheet**  
**As At 30 June 2023**

Registered number: 10751849

|  |              | <b>2023</b>  |              | <b>2022</b>  |              |
|--|--------------|--------------|--------------|--------------|--------------|
|  | <b>Notes</b> | <b>£</b>     | <b>£</b>     | <b>£</b>     | <b>£</b>     |
| <b>FIXED ASSETS</b>  |              |              |              |              |              |
| Investments  | <b>4</b>     |              | 825,000      |              | 825,000      |
|  |              |              |              |              |              |
|  |              |              | 825,000      |              | 825,000      |
| <b>CURRENT ASSETS</b>  |              |              |              |              |              |
| Debtors  | <b>5</b>     | 27           |              | 1,661        |              |
| Cash at bank and in hand                                       |              | 144          |              | 2,173        |              |
|  |              |              |              |              |              |
|  |              | 171          |              | 3,834        |              |
| <b>Creditors: Amounts Falling Due Within One Year</b>          | <b>6</b>     | (3,911,043 ) |              | (3,742,692 ) |              |
|  |              |              |              |              |              |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                        |              |              | (3,910,872 ) |              | (3,738,858 ) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |              |              | (3,085,872 ) |              | (2,913,858 ) |
|  |              |              |              |              |              |
| <b>Creditors: Amounts Falling Due After More Than One Year</b> | <b>7</b>     |              | (4,033,096 ) |              | (4,161,763 ) |
|  |              |              |              |              |              |
| <b>NET LIABILITIES</b>   |              |              | (7,118,968 ) |              | (7,075,621 ) |
| <b>CAPITAL AND RESERVES</b>                                    |              |              |              |              |              |
| Called up share capital  | <b>8</b>     |              | 1,697,745    |              | 1,697,745    |
| Share premium account  |              |              | 383,130      |              | 383,130      |
| Profit and Loss Account  |              |              | (9,199,843 ) |              | (9,156,496 ) |
|  |              |              |              |              |              |
| <b>SHAREHOLDERS' FUNDS</b>                                     |              |              | (7,118,968)  |              | (7,075,621)  |

**Regency Design & Print Holdings Limited**  
**Balance Sheet (continued)**  
**As At 30 June 2023**

---

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

---

Mr David Harkness

Director

31/10/2023

The notes on pages 3 to 4 form part of these financial statements.

**Regency Design & Print Holdings Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2023**

**1. General Information**

Regency Design & Print Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10751849. The registered office is Lamb's Business Park Terracotta Road, South Godstone, Godstone, Surrey, RH9 8LJ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

**4. Investments**

|                       | <b>Unlisted<br/>£</b> |
|-----------------------|-----------------------|
| <b>Cost</b>           |                       |
| As at 1 July 2022     | 3,685,579             |
| As at 30 June 2023    | <u>3,685,579</u>      |
| <b>Provision</b>      |                       |
| As at 1 July 2022     | 2,860,579             |
| As at 30 June 2023    | <u>2,860,579</u>      |
| <b>Net Book Value</b> |                       |
| As at 30 June 2023    | <u>825,000</u>        |
| As at 1 July 2022     | <u>825,000</u>        |

**5. Debtors**

|                            | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|----------------------------|-------------------|-------------------|
| <b>Due within one year</b> |                   |                   |
| Other debtors              | -                 | 1,661             |
| VAT                        | 27                | -                 |
|                            | <u>27</u>         | <u>1,661</u>      |

**6. Creditors: Amounts Falling Due Within One Year**

|                                    | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|------------------------------------|-------------------|-------------------|
| Trade creditors                    | 24,042            | 20,111            |
| Bank loans and overdrafts          | 144,814           | 192,694           |
| Accruals and deferred income       | 18,269            | 18,269            |
| Amounts owed to group undertakings | 3,723,918         | 3,511,618         |
|                                    | <u>3,911,043</u>  | <u>3,742,692</u>  |

**Regency Design & Print Holdings Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2023**

---

**7. Creditors: Amounts Falling Due After More Than One Year**

|                 | <b>2023</b>      | <b>2022</b>      |
|-----------------|------------------|------------------|
|                 | <b>£</b>         | <b>£</b>         |
| Bank loans      | -                | 143,751          |
| Other creditors | -                | 620,012          |
| Other loans     | 4,033,096        | 3,398,000        |
|                 | <u>4,033,096</u> | <u>4,161,763</u> |

**8. Share Capital**

|                                    | <b>2023</b>      | <b>2022</b>      |
|------------------------------------|------------------|------------------|
|                                    | <b>£</b>         | <b>£</b>         |
| Allotted, Called up and fully paid | <u>1,697,745</u> | <u>1,697,745</u> |

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.