

REGISTERED NUMBER: 04568606

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

REGENCY CONSTRUCTION (MAIDENHEAD) LTD

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FOR THE YEAR ENDED 31 MARCH 2017**

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REGENCY CONSTRUCTION (MAIDENHEAD) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR: S Hester

SECRETARY: S C Hester

REGISTERED OFFICE: 2 Lake End Court
Taplow Road
Taplow
Maidenhead
Berkshire
SL6 0JQ

REGISTERED NUMBER: 04568606

ACCOUNTANTS: Stiles & Company
Chartered Certified Accountants
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
REGENCY CONSTRUCTION (MAIDENHEAD) LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Regency Construction (Maidenhead) Ltd for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Regency Construction (Maidenhead) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Regency Construction (Maidenhead) Ltd and state those matters that we have agreed to state to the director of Regency Construction (Maidenhead) Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Regency Construction (Maidenhead) Ltd 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 Regency Construction (Maidenhead) Ltd. You consider that Regency Construction (Maidenhead) Ltd 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 Regency Construction (Maidenhead) Ltd. 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.

Stiles & Company
Chartered Certified Accountants
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

28 November 2017

REGENCY CONSTRUCTION (MAIDENHEAD) LTD (REGISTERED NUMBER: 04568606)

**BALANCE SHEET
31 MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>34,107</u>		<u>5,750</u>
			34,107		5,750
CURRENT ASSETS					
Stocks		22,200		18,600	
Debtors	6	5,454		9,363	
Cash at bank and in hand		<u>48,301</u>		<u>337</u>	
		75,955		28,300	
CREDITORS					
Amounts falling due within one year	7	<u>103,036</u>		<u>33,314</u>	
NET CURRENT LIABILITIES			<u>(27,081)</u>		<u>(5,014)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,026		736
PROVISIONS FOR LIABILITIES			<u>6,480</u>		-
NET ASSETS			<u>546</u>		<u>736</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		<u>545</u>		<u>735</u>
SHAREHOLDERS' FUNDS			<u>546</u>		<u>736</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 November 2017 and were signed by:

S Hester - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. **STATUTORY INFORMATION**

Regency Construction (Maidenhead) Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2016 and 31 March 2017	<u>15,000</u>
AMORTISATION	
At 1 April 2016 and 31 March 2017	<u>15,000</u>
NET BOOK VALUE	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2016	2,528	3,728	12,450	18,706
Additions	-	-	31,687	31,687
At 31 March 2017	<u>2,528</u>	<u>3,728</u>	<u>44,137</u>	<u>50,393</u>
DEPRECIATION				
At 1 April 2016	2,528	3,728	6,700	12,956
Charge for year	-	-	3,330	3,330
At 31 March 2017	<u>2,528</u>	<u>3,728</u>	<u>10,030</u>	<u>16,286</u>
NET BOOK VALUE				
At 31 March 2017	<u>-</u>	<u>-</u>	<u>34,107</u>	<u>34,107</u>
At 31 March 2016	<u>-</u>	<u>-</u>	<u>5,750</u>	<u>5,750</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	-	7,380
Other debtors	-	1,983
VAT	<u>5,454</u>	<u>-</u>
	<u>5,454</u>	<u>9,363</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	-	15,960
Tax	1,983	2,224
Social security and other taxes	94	1,122
VAT	-	5,181
Other creditors	67,201	-
Credit Card	10,699	-
Directors' current accounts	20,904	7,757
Accruals and deferred income	2,155	1,070
	<u>103,036</u>	<u>33,314</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.17	31.3.16
Number:	Class:	Nominal value:	£	£
1	Ordinary shares	1	<u>1</u>	<u>1</u>

9. RESERVES

	Retained earnings £
At 1 April 2016	735
Profit for the year	29,810
Dividends	(30,000)
At 31 March 2017	<u>545</u>

10. ULTIMATE CONTROLLING PARTY

The company is controlled by the director, S Hester, by virtue of his shareholding.

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.