

REGIS CARE LIMITED

**Company Registration Number:
06348738 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

REGIS CARE LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2022

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REGIS CARE LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Investments:	3	1,359,126	1,359,126
Total fixed assets:		1,359,126	1,359,126
Current assets			
Debtors:		619,467	619,468
Cash at bank and in hand:		429,024	326,192
Total current assets:		1,048,491	945,660
Creditors: amounts falling due within one year:		(235,362)	(234,502)
Net current assets (liabilities):		813,129	711,158
Total assets less current liabilities:		2,172,255	2,070,284
Creditors: amounts falling due after more than one year:		(794,584)	(861,169)
Total net assets (liabilities):		1,377,671	1,209,115
Capital and reserves			
Called up share capital:		800	800
Profit and loss account:		1,376,871	1,208,315
Shareholders funds:		1,377,671	1,209,115

The notes form part of these financial statements

REGIS CARE LIMITED

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 July 2022
and signed on behalf of the board by:**

Name: O Weissbraun
Status: Director

The notes form part of these financial statements

REGIS CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Fixed investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

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.