

**REGENT WOOD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017**

REGENT WOOD LIMITED
UNAUDITED ACCOUNTS
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**REGENT WOOD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

Director	Ariel Bruce
Company Number	07700252 (England and Wales)
Registered Office	6 REGENT SQUARE LONDON WC1H 8HZ

REGENT WOOD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	257,200	257,200
Current assets			
Debtors	5	130,500	-
Cash at bank and in hand		61,700	106,767
		<u>192,200</u>	<u>106,767</u>
Creditors: amounts falling due within one year	6	(232,306)	(207,662)
Net current liabilities		<u>(40,106)</u>	<u>(100,895)</u>
Total assets less current liabilities		217,094	156,305
Creditors: amounts falling due after more than one year	7	(12,343)	-
Net assets		<u>204,751</u>	<u>156,305</u>
Capital and reserves			
Called up share capital	8	10	10
Profit and loss account		204,741	156,295
Shareholders' funds		<u>204,751</u>	<u>156,305</u>

For the year ending 31 July 2017 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 her 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 12 December 2017.

Ariel Bruce
Director

Company Registration No. 07700252

REGENT WOOD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

1 Statutory information

Regent Wood Limited is a private company, limited by shares, registered in England and Wales, registration number 07700252. The registered office is 6 REGENT SQUARE, LONDON, WC1H 8HZ.

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

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Other £
Cost	
At 1 August 2016	257,200
At 31 July 2017	257,200
Amortisation	
At 1 August 2016	-
At 31 July 2017	-
Net book value	
At 31 July 2017	257,200
At 31 July 2016	257,200

REGENT WOOD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

5 Debtors	2017	2016
	£	£
Other debtors	130,500	-
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	-	7,798
Other creditors	-	20,420
Loans from directors	232,306	179,444
	232,306	207,662
7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Other creditors	435	-
Taxes and social security	11,908	-
	12,343	-
8 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
9 Average number of employees		
During the year the average number of employees was 0 (2016: 0).		

