

**REGENT WOOD LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2018**

**REGENT WOOD LIMITED**  
**UNAUDITED ACCOUNTS**  
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**REGENT WOOD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

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

**REGENT WOOD LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	4	257,200	257,200
<b>Current assets</b>			
Debtors	5	130,500	130,500
Cash at bank and in hand		141,133	61,700
		<u>271,633</u>	<u>192,200</u>
<b>Creditors: amounts falling due within one year</b>	6	(270,543)	(232,306)
<b>Net current assets/(liabilities)</b>		<u>1,090</u>	<u>(40,106)</u>
<b>Total assets less current liabilities</b>		258,290	217,094
<b>Creditors: amounts falling due after more than one year</b>	7	-	(12,343)
<b>Net assets</b>		<u>258,290</u>	<u>204,751</u>
<b>Capital and reserves</b>			
Called up share capital	8	10	10
Profit and loss account		258,280	204,741
<b>Shareholders' funds</b>		<u>258,290</u>	<u>204,751</u>

For the year ending 31 July 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 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 25 April 2019.

Ariel Bruce  
Director

Company Registration No. 07700252

**REGENT WOOD LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**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**

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.

***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**

	<b>Other £</b>
<b>Cost</b>	
At 1 August 2017	257,200
At 31 July 2018	257,200
<b>Amortisation</b>	
At 1 August 2017	-
At 31 July 2018	-
<b>Net book value</b>	
At 31 July 2018	257,200
At 31 July 2017	257,200

**5 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Other debtors	130,500	130,500

**REGENT WOOD LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	19,558	-
Other creditors	44,792	-
Loans from directors	206,193	232,306
	<u>270,543</u>	<u>232,306</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	-	435
Taxes and social security	-	11,908
	<u>-</u>	<u>12,343</u>

<b>8 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
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 (2017: 0).

