

REGENT WOOD LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2021 TO 31 MARCH 2022

REGENT WOOD LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

REGENT WOOD LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 AUGUST 2021 TO 31 MARCH 2022

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 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	-	257,200
Current assets			
Debtors	5	80,000	252,750
Cash at bank and in hand		745,173	362,153
		<u>825,173</u>	<u>614,903</u>
Creditors: amounts falling due within one year	<u>6</u>	(127,419)	(365,519)
Net current assets		<u>697,754</u>	<u>249,384</u>
Net assets		<u>697,754</u>	<u>506,584</u>
Capital and reserves			
Called up share capital	<u>7</u>	10	10
Profit and loss account		697,744	506,574
Shareholders' funds		<u>697,754</u>	<u>506,584</u>

For the period ending 31 March 2022 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.

The financial statements were approved by the Board and authorised for issue on 15 June 2021 and were signed on its behalf by

Ariel Bruce
Director

Company Registration No. 07700252

REGENT WOOD LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2021 TO 31 MARCH 2022

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 period, 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

	Other £
Cost	
At 1 August 2021	257,200
Disposals	(257,200)
At 31 March 2022	-
Amortisation	
At 1 August 2021	-
At 31 March 2022	-
Net book value	
At 31 March 2022	-
At 31 July 2021	257,200

5 Debtors: amounts falling due within one year

	2022 £	2021 £
Other debtors	80,000	252,750

REGENT WOOD LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2021 TO 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	37,639	15,254
Taxes and social security	87,500	43,199
Other creditors	435	60,485
Loans from directors	1,845	246,581
	<u>127,419</u>	<u>365,519</u>

7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

8 Average number of employees

During the period the average number of employees was 0 (2021: 0).

