REGISTERED NUMBER: 02451701 (England and Wales)

REGGIN (COMPUTERS) LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2018

Green & Co
Chartered Certified Accountants
Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU

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REGGIN (COMPUTERS) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2018

DIRECTORS:	I H Roberts B M Roberts
REGISTERED OFFICE:	Pembroke House Llantarnam Park Way Cwmbran Torfaen NP44 3AU
REGISTERED NUMBER:	02451701 (England and Wales)
ACCOUNTANTS:	Green & Co Chartered Certified Accountants Pembroke House Llantarnam Park Way Cwmbran Torfaen NP44 3AU

BALANCE SHEET
31ST DECEMBER 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	741,570	741,570
CREDITORS			
Amounts falling due within one year	5	21,881	21,881
NET CURRENT ASSETS		719,689	719,689
TOTAL ASSETS LESS CURRENT LIABILITIES		719,689	719,689
CAPITAL AND RESERVES			
Called up share capital	6	3	3
Retained earnings		719,686	719,686
SHAREHOLDERS' FUNDS		719,689	719,689

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss has not been delivered.

The financial statements were approved by the Board of Directors on 12th September 2019 and were signed on its behalf by:

B M Roberts - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018

1. STATUTORY INFORMATION

Reggin (Computers) Ltd is a private company, limited by shares , registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by group undertakings	741,570	741,570

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	21,881	21,881

continued...

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
3	Ordinary	£1	3	3

7. RELATED PARTY DISCLOSURES

Included within debtors are the following balances due from group companies; H R Project Management Limited £ 175,058 (2017: £175,058), Motor Trade Technologies Limited £112,052 (2017: £112,052), Mobile Tracking Systems Limited £454,460 (2017: £454,460).

Included within creditors are the following balances due from other group companies; Stafford Computer Technologies Limited £21,881 (2017: £21,881).

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.