

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Regent Consultancy Limited

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for the Year Ended 31 August 2016

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Regent Consultancy Limited

Company Information  
for the Year Ended 31 August 2016

**DIRECTOR:** A Davé

**REGISTERED OFFICE:** Manchester Square  
18 Fitzhardinge Street  
London  
W1H 6EQ

**REGISTERED NUMBER:** 03093954 (England and Wales)

**ACCOUNTANTS:** Dave & Co  
Manchester Square  
18 Fitzhardinge Street  
London  
W1H 6EQ

**Abbreviated Balance Sheet**  
**31 August 2016**

|  | Notes | 31.8.16<br>£   | £              | 31.8.15<br>£   | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 739            |                | 1,346          |
| Investments                                  | 3     |                | 63,273         |                | 64,428         |
| Investment property                          | 4     |                | <u>100,000</u> |                | <u>100,000</u> |
|  |       |                | 164,012        |                | 165,774        |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      |       | 739,974        |                | 288,880        |                |
| Cash at bank                                 |       | <u>37,951</u>  |                | <u>440,869</u> |                |
|  |       | 777,925        |                | 729,749        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>293,988</u> |                | <u>223,715</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>483,937</u> |                | <u>506,034</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 647,949        |                | 671,808        |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due after more than one year |       |                | (80,000)       |                | (80,000)       |
| <b>ACCRUALS AND DEFERRED INCOME</b>          |       |                | (750)          |                | (750)          |
| <b>NET ASSETS</b>                            |       |                | <u>567,199</u> |                | <u>591,058</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 5     |                | 2              |                | 2              |
| Profit and loss account                      |       |                | <u>567,197</u> |                | <u>591,056</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>567,199</u> |                | <u>591,058</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director the director on 30 May 2017 and were signed by:

A Davé - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

|   | Total<br>£    |
|---|---------------|
| <b>COST</b>                               |               |
| At 1 September 2015<br>and 31 August 2016 | <u>23,957</u> |
| <b>DEPRECIATION</b>                       |               |
| At 1 September 2015                       | 22,611        |
| Charge for year                           | <u>607</u>    |
| At 31 August 2016                         | <u>23,218</u> |
| <b>NET BOOK VALUE</b>                     |               |
| At 31 August 2016                         | <u>739</u>    |
| At 31 August 2015                         | <u>1,346</u>  |

3. **FIXED ASSET INVESTMENTS**

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 September 2015   | 64,428                                     |
| Disposals             | <u>(1,155)</u>                             |
| At 31 August 2016     | <u>63,273</u>                              |
| <b>NET BOOK VALUE</b> |  |
| At 31 August 2016     | <u>63,273</u>                              |
| At 31 August 2015     | <u>64,428</u>                              |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2016

4. **INVESTMENT PROPERTY**

|                       |                |
|-----------------------|----------------|
|                       | Total<br>£     |
| <b>COST</b>           |                |
| At 1 September 2015   |                |
| and 31 August 2016    | <u>100,000</u> |
| <b>NET BOOK VALUE</b> |                |
| At 31 August 2016     | <u>100,000</u> |
| At 31 August 2015     | <u>100,000</u> |

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

|         |          |                   |              |              |
|---------|----------|-------------------|--------------|--------------|
| Number: | Class:   | Nominal<br>value: | 31.8.16<br>£ | 31.8.15<br>£ |
| 2       | ORDINARY | £1                | <u>2</u>     | <u>2</u>     |

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.