REGISTERED NUMBER: 03093954 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Regent Consultancy Limited

Regent Consultancy Limited (Registered number: 03093954)

Contents of the Abbreviated Accounts for the Year Ended 31 August 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

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

Regent Consultancy Limited (Registered number: 03093954)

Abbreviated Balance Sheet

31 August 2016

	31.8.16		31.8.15		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2 3		739		1,346
Investments			63,273		64,428
Investment property	4		100,000_		100,000
			164,012		165,774
CURRENT ASSETS					
Debtors		739,974		288,880	
Cash at bank		37,951		440,869	
		777,925		729,749	
CREDITORS					
Amounts falling due within one year		293,988_		223,715	
NET CURRENT ASSETS			_483,937_		506,034
TOTAL ASSETS LESS CURRENT					
LIABILITIES			647,949		671,808
CREDITORS					
Amounts falling due after more than one					
year			(80,000)		(80,000)
ACCRUALS AND DEFERRED INCOME			(750)		(750)
NET ASSETS			567,199		<u>591,058</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			567,197		591,056
SHAREHOLDERS' FUNDS			567,199		591,058
					

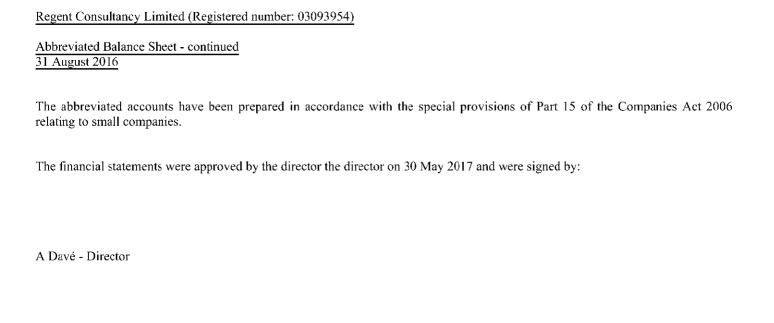
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

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
- (b) 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.

Page 2 continued...



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
£
23,957
22,611
607
23,218
739
1,346

3. FIXED ASSET INVESTMENTS

FIAED ASSET INVESTMENTS	
	Investments
	other
	than
	loans
	£
COST	
At 1 September 2015	64,428
Disposals	(1,155)
At 31 August 2016	63,273
NET BOOK VALUE	
At 31 August 2016	63,273
At 31 August 2015	64,428

Page 4 continued...

Regent Consultancy Limited (Registered number: 03093954)

ORDINARY

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

4. **INVESTMENT PROPERTY**

5.

2

				Total £
	COST			~
	At 1 September 2015			
	and 31 August 2016			100,000
	NET BOOK VALUE			
	At 31 August 2016			100,000
	At 31 August 2015			100,000
i.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal	31.8.16	31.8.15

value:

£1

£

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.