

Company Registration No. 05503441 (England and Wales)

**REGENCY KITCHENS LIMITED**  
**REPORT AND UNAUDITED FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2016**

**COMPANIES HOUSE**  
**29 SEP 2017**  
**EDINBURGH FRONT DESK**

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COMPANIES HOUSE

# REGENCY KITCHENS LIMITED

## COMPANY INFORMATION

<b>Director</b>	G Tootell
<b>Secretary</b>	S Henderson
<b>Company number</b>	05503441
<b>Registered office</b>	Regent House Hadfield Industrial Estate Hadfield, via Hyde Glossop SK13 1BS
<b>Accountants</b>	RSM UK Tax and Accounting Limited Chartered Accountants 3 Hardman Street Manchester M3 3HF
<b>Business address</b>	Regent House Hadfield Industrial Estate Hadfield, via Hyde Glossop SK13 1BS

# REGENCY KITCHENS LIMITED

## DIRECTOR'S REPORT

### FOR THE YEAR ENDED 31 DECEMBER 2016

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The director presents his annual report and financial statements for the year ended 31 December 2016.

#### Principal activities

The company has not traded during the year and the directors do not expect the company to trade in the forthcoming year.

#### Director

The director who held office during the year and up to the date of signature of the financial statements was as follows.

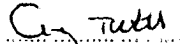
G Tootell

Mr N Lilburn

(Resigned 30 April 2016)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



G Tootell

Director

21 September 2017

**ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF REGENCY KITCHENS LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

In order to assist you to fulfil your duties under the Companies Act 2006 ("the Act"), we prepared for your approval the financial statements of Regency Kitchens Limited which comprise the Statement Of Financial Position and the related notes in accordance with the financial reporting framework set out therein from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Regency Kitchens Limited, as a body, in accordance with the terms of our engagement letter dated 9 March 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Regency Kitchens Limited and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that Regency Kitchens Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Regency Kitchens Limited under the Act. You consider that Regency Kitchens Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Regency Kitchens Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore, express any opinion on the statutory financial statements.

*RSM UK Tax and Accounting Ltd*

RSM UK Tax and Accounting Limited  
Chartered Accountants  
3 Hardman Street  
Manchester  
M3 3HF

*28/9/17*

**REGENCY KITCHENS LIMITED****STATEMENT OF FINANCIAL POSITION****AS AT 31 DECEMBER 2016**

	Notes	2016		2015	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		1		1	
<b>Net current assets</b>			1		1
<b>Capital and reserves</b>					
Called up share capital	2		1		1

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 21 September 2017 and are signed on its behalf by:

G. Tootell

G Tootell

Director

21 September 2017

# REGENCY KITCHENS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

### 1 Accounting policies

#### Company information

Regency Kitchens Limited is a private company limited by shares incorporated in England and Wales. The registered office is Regent House, Hadfield Industrial Estate, Hadfield, via Hyde, Glossop SK13 1BS

#### Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements are the first financial statements of Regency Kitchens Limited prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS102) as applied to smaller entities by the adoption of Section 1A of FRS 102. The financial statements of Regency Kitchens Limited for the year ended 31 December 2015 were prepared in accordance with previous Financial Reporting Standard for Smaller Entities (effective January 2015) (FRSSE).

In accordance section 35 of FRS 102, Regency Kitchens Limited has elected to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102, until such time as it is not dormant.

Accordingly there are no transitional adjustments arising for the company on transition to FRS 102 that impact the company's previously reported financial performance or position.

#### Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

### 2 Called up share capital

	2016	2015
	£	£
Ordinary share capital		
Issued and fully paid		
1 Ordinary shares of £1 each	1	1

### 3 Parent company

At 31 December 2016 the company's ultimate parent undertaking was Extrapure Limited, which is the largest group of which the company is a member. Copies of the consolidated financial statements of Extrapure Limited are available from Regent House, Hadfield Industrial Estate, Hadfield, via Hyde, Glossop, SK13 1BS. The immediate parent company is Regency Group Limited.

The ultimate controlling party is Mr Gary Tootell.