

Registered Number 07012850

REGAL ASSOCIATES LIMITED

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

| | <i>Notes</i> | <i>2013</i> | <i>2012</i> |
|--|--------------|-----------------|----------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 2 | 140,571 | 131,146 |
| | | <u>140,571</u> | <u>131,146</u> |
| Current assets | | | |
| Debtors | | 83,666 | 105,666 |
| Cash at bank and in hand | | 21,625 | 6,899 |
| | | <u>105,291</u> | <u>112,565</u> |
| Creditors: amounts falling due within one year | | (155,918) | (92,152) |
| Net current assets (liabilities) | | <u>(50,627)</u> | <u>20,413</u> |
| Total assets less current liabilities | | <u>89,944</u> | <u>151,559</u> |
| Creditors: amounts falling due after more than one year | | (43,553) | (87,929) |
| Total net assets (liabilities) | | <u>46,391</u> | <u>63,630</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | 46,390 | 63,629 |
| Shareholders' funds | | <u>46,391</u> | <u>63,630</u> |

- For the year ending 28 February 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 May 2013

And signed on their behalf by:

Philip Hunt, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 29 February 2012 | 211,058 |
| Additions | 64,546 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 28 February 2013 | <u>275,604</u> |
| Depreciation | |
| At 29 February 2012 | 79,912 |
| Charge for the year | 55,121 |
| On disposals | - |
| At 28 February 2013 | <u>135,033</u> |
| Net book values | |
| At 28 February 2013 | <u>140,571</u> |
| At 28 February 2012 | <u>131,146</u> |

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