
REGENCY SOFTWARE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2017



REGENCY SOFTWARE LIMITED
REGISTERED NUMBER: 3053241

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Note	2017 £	2016 £
Fixed assets		1,982	536
Current assets	31,139		19,099
Creditors: amounts falling due within one year	(23,757)		(16,993)
Net current assets		7,382	2,106
Total assets less current liabilities		9,364	2,642
Net assets		9,364	2,642
Capital and reserves		9,364	2,642

Notes

General information

Regency Software Limited is a private company limited by shares incorporated in England within the United Kingdom. The registered office is situated at Osmunda, Wells Rd, Hallatrow, Bristol BS39 6EJ.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2016 - 1).

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

M. Poad
Director



Date: 9 June 2018