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**REGENCY SOFTWARE LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

TUESDAY



A08

\*A0PVLB5V\*

30/06/2009

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COMPANIES HOUSE

# REGENCY SOFTWARE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2008

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	2	1,471	1,409
<b>CURRENT ASSETS</b>			
Debtors		536	565
Cash at bank and in hand		73,006	44,057
		<u>73,542</u>	<u>44,622</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(13,427)</u>	<u>(3,411)</u>
<b>NET CURRENT ASSETS</b>		<u>60,115</u>	<u>41,211</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>61,586</u>	<u>42,620</u>
<b>PROVISIONS FOR LIABILITIES</b>			
Deferred tax		(171)	(175)
<b>NET ASSETS</b>		<u>61,415</u>	<u>42,445</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		61,413	42,443
<b>SHAREHOLDERS' FUNDS</b>		<u>61,415</u>	<u>42,445</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2008 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 14 April 2009.



**M. Poad**  
Director

The notes on pages 2 to 4 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

### 1.1 Basis of preparation of financial statements

## 1.2 Turnover

### 1.3 Tangible fixed assets and depreciation

Office equipment - 25% reducing balance

## 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 October 2007	5,892
Additions	552
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At 30 September 2008	6,444
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<b>Depreciation</b>	
At 1 October 2007	4,483
Charge for the year	490
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At 30 September 2008	4,973
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<b>Net book value</b>	
At 30 September 2008	1,471
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At 30 September 2007	1,409
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REGENCY SOFTWARE LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2008

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3. SHARE CAPITAL

	2008 £	2007 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>