
REGENCY SOFTWARE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

TUESDAY



A23YWUGO

A02

12/03/2013

#288

COMPANIES HOUSE

REGENCY SOFTWARE LIMITED
REGISTERED NUMBER: 3053241


ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	717	625
CURRENT ASSETS			
Debtors		-	10
Cash at bank		15,924	19,849
		<u>15,924</u>	<u>19,859</u>
CREDITORS: amounts falling due within one year		<u>(11,058)</u>	<u>(14,920)</u>
NET CURRENT ASSETS		<u>4,866</u>	<u>4,939</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,583</u>	<u>5,564</u>
PROVISIONS FOR LIABILITIES			
Deferred tax		(143)	(92)
NET ASSETS		<u><u>5,440</u></u>	<u><u>5,472</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		5,438	5,470
SHAREHOLDERS' FUNDS		<u><u>5,440</u></u>	<u><u>5,472</u></u>

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

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by


M Poad
 Director

Date 9 March 2013

The notes on page 2 form part of these financial statements

REGENCY SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

1 1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment - 25% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2011	1,588
Additions	333
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At 30 September 2012	1,921
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Depreciation	
At 1 October 2011	963
Charge for the year	241
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At 30 September 2012	1,204
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Net book value	
At 30 September 2012	717
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At 30 September 2011	625
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3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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