

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2016**

**for**

**Regency Management Group Limited**



**Regency Management Group Limited (Registered number: 03228412)**

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for the Year Ended 30 June 2016**

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**Regency Management Group Limited**

**Company Information**  
**for the Year Ended 30 June 2016**

**DIRECTORS:** P M Westall  
P Goble

**SECRETARY:** P Goble

**REGISTERED OFFICE:** Showell  
New Road  
Newbury  
Berkshire  
RG14 7RY

**REGISTERED NUMBER:** 03228412 (England and Wales)



**Regency Management Group Limited (Registered number: 03228412)****Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	2		124,932		124,932
<b>CURRENT ASSETS</b>					
Debtors		124,532		183,709	
Cash at bank		46		46	
		<u>124,578</u>		<u>183,755</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		-		59,177	
<b>NET CURRENT ASSETS</b>			<u>124,578</u>		<u>124,578</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>249,510</u>		<u>249,510</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>247,510</u>		<u>247,510</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>249,510</u>		<u>249,510</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) Companies Act 2006  
and  
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
  - (b) Sections 394 and 395  
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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 March 2017 and were signed on its behalf by:

P Goble - Director

The notes form part of these abbreviated accounts

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**Regency Management Group Limited (Registered number: 03228412)****Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the year ended 30 June 2016. However, reference to information relating to the year ended 30 June 2015 has been made where appropriate.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2015 and 30 June 2016	<u>124,932</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>124,932</u>
At 30 June 2015	<u>124,932</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Kingsclere Pcb Limited**

Nature of business: Design and manufacture of environmental systems

	%		
Class of shares:	holding	2016	2015
Ordinary	100.00	£	£
Aggregate capital and reserves		(278,186)	(278,186)
Loss for the year		<u>-</u>	<u>(238,685)</u>

**System Controls (Management) Limited**

Nature of business: Property investment and management services

	%		
Class of shares:	holding	2016	2015
Ordinary	100.00	£	£
Aggregate capital and reserves		55,017	285,237
Loss for the year		<u>(230,220)</u>	<u>(257,917)</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>



**Regency Management Group Limited (Registered number: 03228412)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2016**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Other debtors includes amounts of £104,559 (2015 £134,147) due from P Westall and £19,973 (2015 £49,561) due from P Goble.



