

Regal Code Ltd
Unaudited Financial Statements
for the period ended 31 December 2020

Statement of Financial Position

as at 31 December 2020

	2020		Period ended Jul 2020	
	£	£	£	£
Called up share capital not paid		-		-
Fixed assets		-		396
Current assets	14,803		36,287	
Prepayments and accrued income	-		-	
Creditors: amounts falling due within one year	<u>(14,786)</u>		<u>(22,173)</u>	
Net current assets (liabilities)		<u>17</u>		<u>14,114</u>
Total assets less current liabilities		17		14,510
Creditors: amounts falling due after more than one year		-		-
Provisions for liabilities		-		-
Accruals and deferred income		(7)		-
Net assets		<u>10</u>		<u>14,510</u>
Capital and reserves		<u>10</u>		<u>14,510</u>

Footnotes to the Statement of Financial Position

1. Arrangements not included in Statement of Financial Position

The company has not entered into any arrangements not shown on the Statement of Financial Position.

2. Average number of employees

The average number of employees in the period was 1.

3. Directors' benefits: advances, credit and guarantees

Hermann Kaser

Included in creditors is an amount due to be paid by the company to one of its directors. The amount is an advance made to the company of £10,130 by Hermann Kaser, a director of the company, on 01/08/2020.

During the accounting period the maximum amount repayable to Hermann Kaser was £13,430

The following conditions are attached to amount payable to Hermann Kaser:

- There is no interest due to be paid on any outstanding amount
- No fixed date has been set for the amount to be repaid by the company.

Opening balance 01/08/2020	Additional advance	Amount repaid	Amount written off	Amounts waived	Interest payable	Closing balance 31/12/2020
£	£	£	£	£	£	£
6,177	(16,803)	20,756	0	0	0	10,130

4. Guarantees, contingencies and other financial commitments

There are no guarantees, contingencies or other commitments not included in the financial statements.

5. Going Concern

The company ceased to trade during the period and the accounts have been prepared on a break-up basis.

Statutory Statements

In accordance with section 414(3) of the Companies Act 2006, these accounts have been prepared in accordance with the FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime for periods commencing on or after 1 January 2016. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ending 31/12/2020 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts

Company information

a) The company is registered in England and Wales

b) Company registration number - 09113889

c) The company is a private company and is limited by shares

d) The companies registered office address is First Floor, Telecom House, 125-135 Preston Road, Brighton, East Sussex, BN1 6AF, United Kingdom

e) Company ceased to trade on 31/12/2020

Approved by the board of directors and signed on behalf of the board,

Regal Code Ltd

Director Hermann Kaser

Date of approval: 22/03/2021

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.