

REGENCY PLANT HIRE LIMITED

**Company Registration Number:
06702670 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

REGENCY PLANT HIRE LIMITED

Company Information for the Period Ended 30th September 2013

Director:

Marie Louise Delaney
Patrick Joseph Crummay
Patrick Joseph Crummay

Registered office:

Unit 2 Mannaberg Way
Scunthorpe
South Humberside
DN15 8XF
GB-ENG

Company Registration Number:

06702670 (England and Wales)

REGENCY PLANT HIRE LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	114,654	58,136
Total fixed assets:		<u>114,654</u>	<u>58,136</u>
Current assets			
Debtors:		160,632	78,358
Cash at bank and in hand:		-	87
Total current assets:		<u>160,632</u>	<u>78,445</u>
Creditors			
Creditors: amounts falling due within one year		224,945	92,099
Net current assets (liabilities):		<u>(64,313)</u>	<u>(13,654)</u>
Total assets less current liabilities:		50,341	44,482
Creditors: amounts falling due after more than one year:		7,783	17,377
Total net assets (liabilities):		<u><u>42,558</u></u>	<u><u>27,105</u></u>

The notes form part of these financial statements

REGENCY PLANT HIRE LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		42,458	27,005
Total shareholders funds:		<u>42,558</u>	<u>27,105</u>

For the year ending 30 September 2013 the company was entitled to exemption 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 the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Marie Louise Delaney

Status: Director

The notes form part of these financial statements

REGENCY PLANT HIRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Turnover policy

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

REGENCY PLANT HIRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

2. Tangible assets

	Total
Cost	£
At 01st October 2012:	79,944
Additions:	90,617
Disposals:	6,500
At 30th September 2013:	164,061
Depreciation	
At 01st October 2012:	21,808
Charge for year:	26,649
Other adjustments	950
At 30th September 2013:	49,407
Net book value	
At 30th September 2013:	114,654
At 30th September 2012:	58,136

REGENCY PLANT HIRE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

