



REGENCY ESTATES (MILDENHALL) LIMITED

DIRECTORS' REPORT AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st DECEMBER 1999

Company Number 572519

REGENCY ESTATES (MILDENHALL) LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 1999

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REGENCY ESTATES (MILDENHALL) LIMITED

DIRECTORS' REPORT

DIRECTORS

M. Goymour

SECRETARY

K R Ward

REGISTERED OFFICE

The Grove
Banham
Norwich
NR16 2HE

The directors present their report with the financial statements of the company for the year ended 31st December 1999.

Principal Activity

During the year under review the company did not trade.

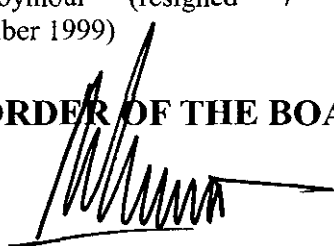
Directors

The present membership of the Board is set out below. All directors served throughout the year apart from R Goymour who resigned from the Board on 7 September 1999.

The interests of the directors and their families in the shares of the company as at 31 December 1999 and 1 January 1999 were as follows:

	31st December 1999		1st January 1999	
	'A' Ord	'B' Ord	'A' Ord	'B' Ord
M Goymour	-	-	-	-
R Goymour (resigned 7 September 1999)	-	-	-	-

BY ORDER OF THE BOARD



M. Goymour
Director

Date: 28th April 2000

REGENCY ESTATES (MILDENHALL) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 1999

	1999	1998
	£	£
Turnover	-	-
Cost of sales	<u>-</u>	<u>-</u>
Gross profit	-	-
Exceptional items	<u>-</u>	<u>-</u>
Transferred to reserves	<u>-</u>	<u>-</u>

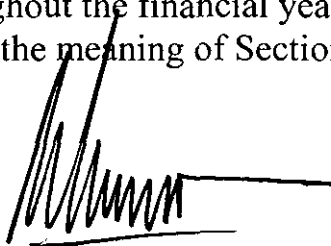
REGENCY ESTATES (MILDENHALL) LIMITED

BALANCE SHEET

AT 31ST DECEMBER 1999

	Note	1999 £	1998 £
Fixed Assets			
Investment properties	2	<u>-</u>	<u>-</u>
 Capital and Reserves			
Called Up Share Capital	3	205,400	205,400
Profit and Loss Account	4	<u>(205,400)</u>	<u>(205,400)</u>
		<u>-</u>	<u>-</u>

Throughout the financial year ending on the above date the Company was dormant within the meaning of Section 252 of the Companies Act 1985.



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M Goymour

Director

Approved by the board : 28th April 2000

REGENCY ESTATES (MILDENHALL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31st December 1999

1. Accounting Policies

(a) Basis of accounting

The accounts have been prepared under the historical cost convention.

2. Investment properties

	1999	1998
	£	£
At 1st January 1999	-	-
Transfer	-	-
At 31st December 1999	-	-

3. Called Up Share Capital

Authorised	1999	1998
	£	£
'A' Ordinary shares of £1 each	600	600
'B' Ordinary non-voting shares of £1 each	250,000	250,000
	<u>250,600</u>	<u>250,600</u>

Allotted, issued and fully paid

'A' Ordinary shares of £1 each	400	400
'B' Ordinary non-voting shares of £1 each	205,000	205,000
	<u>205,400</u>	<u>205,400</u>

REGENCY ESTATES (MILDENHALL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31st December 1999

4. Profit and Loss Account	1999	1998
	£	£
Balance at 1st January 1999	(205,400)	(205,400)
Retained profit for the year	<u>-</u>	<u>-</u>
Balance at 31st December 1999	<u>(205,400)</u>	<u>(205,400)</u>