

**REGENCY ESTATES ( MILDENHALL) LIMITED**

**DIRECTORS' REPORT AND**  
**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**  
**31st DECEMBER 1997**

**Company Number 572519**



**REGENCY ESTATES (MILDENHALL) LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31st December 1997**

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**REGENCY ESTATES (MILDENHALL) LIMITED**

**DIRECTORS' REPORT**

**DIRECTORS**

M. Goymour  
R. Goymour

**SECRETARY**

K W Easton

**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 1997.

**Principal Activity**

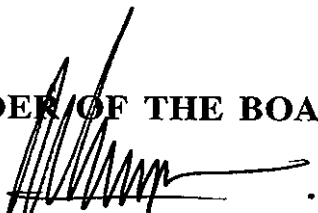
During the year under review the company did not trade.

**Directors**

The directors in office throughout the year were as shown above. Their interests in the ordinary share capital are as follows :

	31st December 1997		1st January 1997	
	'A' Ord	'B' Ord	'A' Ord	'B' Ord
M Goymour	-	-	304	61,700
R Goymour	-	-	96	61,700

**BY ORDER OF THE BOARD**



.....  
M. Goymour  
Director

Date: 29th April 1998

**REGENCY ESTATES (MILDENHALL) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 1997**

	1997 £	1996 £
Turnover	-	-
Cost of sales	<u>-</u>	<u>-</u>
Gross profit	-	-
Exceptional item		
Loss on transfer of investment properties	(286,000)	<u>-</u>
Loss transferred from reserves	<u>(286,000)</u>	<u>-</u>

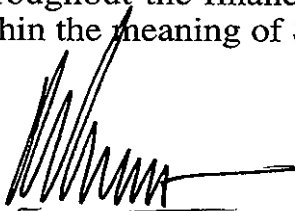
**REGENCY ESTATES (MILDENHALL) LIMITED**

**BALANCE SHEET**

**AT 31ST DECEMBER 1997**

	Note	1997 £	1996 £
<b>Fixed Assets</b>			
Investment properties	2	<u>          -</u>	<u>286,000</u>
 <b><u>Capital and Reserves</u></b>			
Called Up Share Capital	3	205,400	205,400
Revaluation Reserve	4	-	46,000
Profit and Loss Account	5	<u>(205,400)</u>	<u>34,600</u>
		<u>          -</u>	<u>286,000</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.



.....  
M Goymour  
Director

Approved by the board : 29th April 1998

# **REGENCY ESTATES (MILDENHALL) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**Year ended 31st December 1997**

### **1. Accounting policies**

#### **(a) Basis of accounting**

The accounts have been prepared under the historical cost convention.

### **2. Investment properties**

	1997	1996
	£	£
At 1st January 1997	286,000	286,000
Transfer	(286,000)	-
At 31st December 1997	<u>-</u>	<u>286,000</u>

During the year the investment properties were transferred to Goymour Properties Limited, the ultimate parent undertaking, for a nominal sum.

### **3. Called Up Share Capital**

Authorised	1997	1996
	£	£
'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 1997**

<b>4. Revaluation reserve</b>	<b>1997</b>	<b>1996</b>
	£	£
Balance at 1st January 1997	46,000	46,000
Transfer to profit and loss account	(46,000)	-
Balance at 31st December 1997	<u>-</u>	<u>46,000</u>

<b>5. Profit and Loss Account</b>	<b>1997</b>	<b>1996</b>
	£	£
Balance at 1st January 1997	34,600	34,600
Retained loss for the year	(286,000)	-
Transfer from revaluation reserve	46,000	-
Balance at 31st December 1997	<u>(205,400)</u>	<u>34,600</u>