

**REGENCY ESTATES ( MILDENHALL) LIMITED**

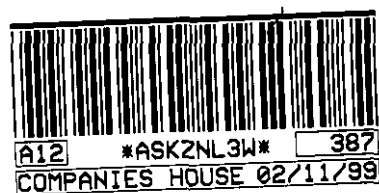
**DIRECTORS' REPORT AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31st DECEMBER 1998**

**Company Number 572519**



**REGENCY ESTATES (MILDENHALL) LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31st December 1998**

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# **REGENCY ESTATES (MILDENHALL) LIMITED**

## **DIRECTORS' REPORT**

### **DIRECTORS**

M. Goymour  
R. 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 1998.

### **Principal Activity**

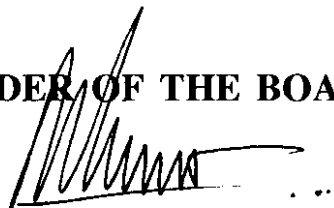
During the year under review the company did not trade.

### **Directors**

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

	31st December 1998		1st January 1998	
	'A' Ord	'B' Ord	'A' Ord	'B' Ord
M Goymour	-	-	-	-
R Goymour	-	-	-	-

**BY ORDER OF THE BOARD**



.....  
M. Goymour  
Director

Date: 30th October 1999

**REGENCY ESTATES (MILDENHALL) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31ST DECEMBER 1998**

	1998 £	1997 £
Turnover	-	-
Cost of sales	<u>-</u>	<u>-</u>
Gross profit	-	-
Exceptional items		
Loss on transfer of investment properties	<u>-</u>	<u>(286,000)</u>
Loss transferred from reserves	<u>-</u>	<u>(286,000)</u>

**REGENCY ESTATES (MILDENHALL) LIMITED**

**BALANCE SHEET**

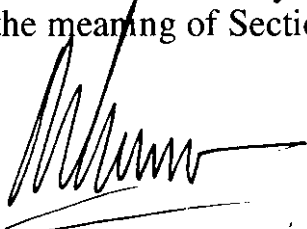
**AT 31ST DECEMBER 1998**

	Note	1998 £	1997 £
<b>Fixed Assets</b>			
Investment properties	2	-	-

**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>

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 : 30th October 1999

# **REGENCY ESTATES (MILDENHALL) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**Year ended 31st December 1998**

### **1. Accounting Policies**

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

The accounts have been prepared under the historical cost convention.

### **2. Investment properties**

	1998	1997
	£	£
At 1st January 1998	-	286,000
Transfer	-	<u>(286,000)</u>
At 31st December 1998	<u>-</u>	<u>-</u>

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

Authorised	1998	1997
	£	£
'A' Ordinary shares of £1 each	600	600
'B' Ordinary non-voting shares of £1 each	<u>250,000</u>	<u>250,000</u>
	<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	<u>205,000</u>	<u>205,000</u>
	<u>205,400</u>	<u>205,400</u>

**REGENCY ESTATES (MILDENHALL) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**Year ended 31st December 1998**

<b>4. Profit and Loss Account</b>	<b>1998</b>	<b>1997</b>
	<b>£</b>	<b>£</b>
Balance at 1st January 1998	(205,400)	34,600
Retained loss for the year	-	(286,000)
Transfer from revaluation reserve	-	<u>46,000</u>
Balance at 31st December 1998	<u>(205,400)</u>	<u>(205,400)</u>