

REGENCY ESTATES (MILDENHALL) LIMITED

DIRECTORS' REPORT AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st DECEMBER 2003

Company Number 572519



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REGENCY ESTATES (MILDENHALL) LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 2003

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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 2003.

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.

The interests of the directors and their families in the shares of the company as at 31st December 2003 and 1st January 2003 were as follows:

	31 st December 2003		1 st January 2003	
	'A' Ord	'B' Ord	'A' Ord	'B' Ord
M Goymour	-	-	-	-

BY ORDER OF THE BOARD


.....
M. Goymour
Director

Date: 19th May 2004

REGENCY ESTATES (MILDENHALL) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st DECEMBER 2003

	2003 £	2002 £
Turnover	-	-
Cost of sales	<u>-</u>	<u>-</u>
Gross profit	-	-
Exceptional items	<u>-</u>	<u>-</u>
Transferred to reserves	<u>-</u>	<u>-</u>

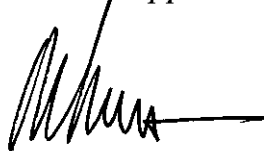
REGENCY ESTATES (MILDENHALL) LIMITED

BALANCE SHEET

AT 31st DECEMBER 2003

	Note	2003 £	2002 £
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>

- a) For the year ended 31st December 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
- i. ensuring the company keeps accounting records which comply with section 221, and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



.....
M Goymour

Director

Approved by the board : 19th May 2004

REGENCY ESTATES (MILDENHALL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31st December 2003

1. Accounting Policies

(a) Basis of accounting

The accounts have been prepared under the historical cost convention.

2. Investment properties

	2003	2002
	£	£
At 1 st January 2003 and 31 st December 2003	<u>-</u>	<u>-</u>

3. Called Up Share Capital

Authorised	2003	2002
	£	£
'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>

4. Profit and Loss Account

	2003	2002
	£	£
Balance at 1 st January 2003	(205,400)	(205,400)
Retained profit for the year	<u>-</u>	<u>-</u>
Balance at 31 st December 2003	<u>(205,400)</u>	<u>(205,400)</u>