

**REGENCY ESTATES (MILDENHALL) LIMITED**

**DIRECTORS' REPORT AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> DECEMBER 2002**

**Company Number 572519**



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COMPANIES HOUSE

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**REGENCY ESTATES (MILDENHALL) LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31<sup>st</sup> December 2002**

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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 31<sup>st</sup> December 2002.

### **Principal Activity**

During the year under review the company did not trade.

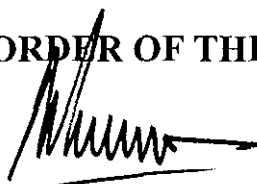
### **Directors**

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 31<sup>st</sup> December 2002 and 1<sup>st</sup> January 2002 were as follows:

	31 <sup>st</sup> December 2002		1 <sup>st</sup> January 2002	
	'A' Ord	'B' Ord	'A' Ord	'B' Ord
M Goymour	-	-	-	-

**BY ORDER OF THE BOARD**



.....  
M. Goymour  
Director

Date: 30th May 2003

**REGENCY ESTATES (MILDENHALL) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2002**

	2002 £	2001 £
Turnover	-	-
Cost of sales	<u>-</u>	<u>-</u>
Gross profit	-	-
Exceptional items	<u>-</u>	<u>-</u>
Transferred to reserves	<u>-</u>	<u>-</u>

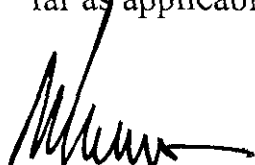
**REGENCY ESTATES (MILDENHALL) LIMITED**

**BALANCE SHEET**

**AT 31<sup>st</sup> DECEMBER 2002**

	Note	2002 £	2001 £
<b>Fixed Assets</b>			
Investment properties	2	<u>-</u>	<u>-</u>
 <b>Capital and Reserves</b>			
Called Up Share Capital	3	205,400	205,400
Profit and Loss Account	4	<u>(205,400)</u>	<u>(205,400)</u>

- a) For the year ended 31<sup>st</sup> December 2002 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:
- ensuring the company keeps accounting records which comply with section 221, and
  - 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 : 30th May 2003

**REGENCY ESTATES (MILDENHALL) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**Year ended 31<sup>st</sup> December 2002**

**1. Accounting Policies**

**(a) Basis of accounting**

The accounts have been prepared under the historical cost convention.

**2. Investment properties**

	2002 £	2001 £
At 1 <sup>st</sup> January 2002 and 31 <sup>st</sup> December 2002	<u>-</u>	<u>-</u>

**3. Called Up Share Capital**

<b>Authorised</b>	2002 £	2001 £
'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**

	2002 £	2001 £
Balance at 1 <sup>st</sup> January 2002	(205,400)	(205,400)
Retained profit for the year	<u>-</u>	<u>-</u>
Balance at 31 <sup>st</sup> December 2002	<u>(205,400)</u>	<u>(205,400)</u>