

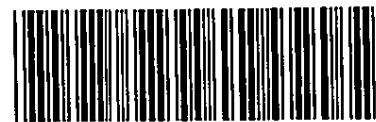
Registration number 2044068

Regentflag Limited

Unaudited financial statements

28th February 2011

THURSDAY



AM78KZB5

A33

17/11/2011

34

COMPANIES HOUSE

Financial statements
for the year ended 28th February 2011

Contents	Pages
The director's report	1
Balance sheet	2
Notes to the financial statements	3

The director's report for the year ended 28th February 2011

The director presents his annual report together with the unaudited financial statements of the company for the year ended 28th February 2011. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

Mr J E Lyons

Director's responsibilities

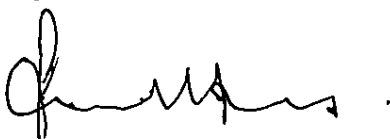
The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by



J E Lyons
Director

Approved by the director on 3rd November 2011

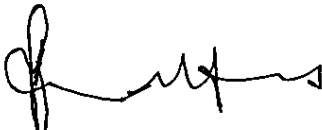
Balance sheet
as at 28th February 2011

	Note	2011 £	2010 £
Creditors: Amounts falling due within one year	3	271,508	271,508
Total assets less current liabilities		(271,508)	(271,508)
Capital and reserves			
Called-up equity share capital	4	100	100
Profit and loss account		(271,608)	(271,608)
Deficit		(271,508)	(271,508)

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 28th February 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 3rd November 2011



Mr J E Lyons

Company Registration Number: 2044068

The notes on page 3 form part of these financial statements.

Notes to the financial statements

for the year ended 28th February 2011

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 28th February 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Operating profit

Operating profit is stated after crediting

	2011 £	2010 £
Director's remuneration	<u>—</u>	<u>—</u>

3 Creditors: Amounts falling due within one year

	2011 £	2010 £
Amounts owed to group undertakings	<u>271,508</u>	<u>271,508</u>

4. Share capital

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Ultimate parent company

The ultimate parent company is JLC (London) Limited a company registered in England. The ultimate controlling party is Mr J E Lyons, as sole shareholder of JLC (London) Limited.