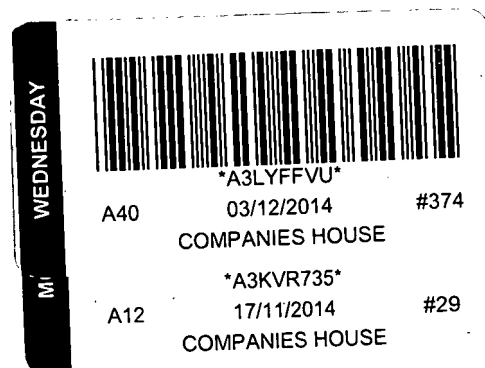


Regentflag Limited

Unaudited financial statements

28th February 2014



Financial statements
for the year ended 28th February 2014

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Director's report

for the year ended 28th February 2014

The director presents his annual report together with the unaudited financial statements of the company for the year ended 28th February 2014. 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.

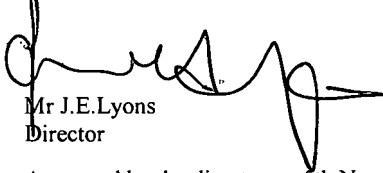
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under 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 year.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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



Mr J.E. Lyons
Director

Approved by the director on 5th November 2014

Balance sheet
as at 28th February 2014

	Note	2014 £	2013 £
Creditors: Amounts falling due within one year	3	<u>271,508</u>	<u>271,508</u>
Total assets less current liabilities		<u>(271,508)</u>	<u>(271,508)</u>
Capital and reserves			
Called-up equity share capital	5	100	100
Profit and loss account		<u>(271,608)</u>	<u>(271,608)</u>
Deficit		<u>(271,508)</u>	<u>(271,508)</u>

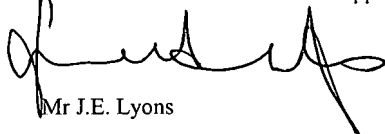
For the year ended 28th February 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the director and authorised for issue on 5th November 2014.



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 2014

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 28th February 2014. 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 charging:

	2014 £	2013 £
Director's remuneration	<u>—</u>	<u>—</u>

3. Creditors: Amounts falling due within one year

	2014 £	2013 £
Amounts owed to group undertakings	<u>271,508</u>	<u>271,508</u>

4. Share capital

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
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.