

Registered Number 05512627

REGENTS INVESTMENTS HOLDINGS LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	5,675,151	5,769,509
Investments	3	-	3
		<u>5,675,151</u>	<u>5,769,512</u>
Current assets			
Debtors		218,555	547,271
Cash at bank and in hand		4,693	3,819
		<u>223,248</u>	<u>551,090</u>
Creditors: amounts falling due within one year		<u>(364,835)</u>	<u>(389,366)</u>
Net current assets (liabilities)		<u>(141,587)</u>	<u>161,724</u>
Total assets less current liabilities		<u>5,533,564</u>	<u>5,931,236</u>
Creditors: amounts falling due after more than one year		(5,503,533)	(5,834,078)
Total net assets (liabilities)		<u>30,031</u>	<u>97,158</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		30,030	97,157
Shareholders' funds		<u>30,031</u>	<u>97,158</u>

- For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 30 March 2015

And signed on their behalf by:

Rohan A Seevaratnam, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 February 2013	6,340,700
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>6,340,700</u>
Depreciation	
At 1 February 2013	571,191
Charge for the year	94,358
On disposals	-
At 31 January 2014	<u>665,549</u>
Net book values	
At 31 January 2014	<u>5,675,151</u>
At 31 January 2013	<u>5,769,509</u>

3 Fixed assets Investments

Investment details

2014 2013

Subsidiary Undertakings 0 3

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1 Ordinary shares of £1 each	1	1

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