

Regal Investment (Holdings) Limited

Abbreviated accounts

For the year ended

30 September 2012

Company Registration Number 06499954



Regal Investment (Holdings) Limited

Abbreviated accounts

Year ended 30 September 2012

Contents	Page
Independent auditor's report to the company	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

Regal Investment (Holdings) Limited

Independent auditor's report to Regal Investment (Holdings) Limited

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Regal Investment (Holdings) Limited for the year ended 30 September 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Paul Briddon (Senior Statutory Auditor)
For and on behalf of LOVEWELL BLAKE LLP, Statutory Auditor

89 Bridge Road
Oulton Broad
Lowestoft
Suffolk
NR32 3LN
26 June 2013

Regal Investment (Holdings) Limited

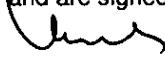
Abbreviated balance sheet

30 September 2012

	Note	2012 £	£	2011 £	£
Fixed assets					
Investments	2		2,028,771		2,028,771
Current assets					
Debtors		5,301		5,301	
Creditors: Amounts falling due within one year		<u>(375,253)</u>		<u>(375,253)</u>	
Net current liabilities			<u>(369,952)</u>		<u>(369,952)</u>
Total assets less current liabilities			<u>1,658,819</u>		<u>1,658,819</u>
Capital and reserves					
Called-up equity share capital	3		5,003		5,003
Other reserves			1,700,510		1,700,510
Profit and loss account			<u>(46,694)</u>		<u>(46,694)</u>
Shareholders' funds			<u>1,658,819</u>		<u>1,658,819</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 26th June 2013 and are signed on their behalf by


Mr V Thayanandarajah


Mr I Jarvis

Company Registration Number 06499954

The notes on pages 3 to 4 form part of these abbreviated accounts

Regal Investment (Holdings) Limited

Notes to the abbreviated accounts

Year ended 30 September 2012

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Investments £
Cost	
At 1 October 2011 and 30 September 2012	<u>2,028,771</u>
Net book value	
At 30 September 2012	<u>2,028,771</u>
At 30 September 2011	<u>2,028,771</u>

The company owns 100% of the issued share capital of the company listed below,

	2012 £	2011 £
Aggregate capital and reserves		
Regal Healthcare Properties Limited Residential care home	4,831,771	2,513,904
Profit and (loss) for the year		
Regal Healthcare Properties Limited Residential care home	1,213,471	(381,289)

3 Share capital

Authorised share capital

	2012 £	2011 £
5,000,000 Ordinary shares of £1 each	<u>5,000,000</u>	<u>5,000,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
5,003 Ordinary shares of £1 each	<u>5,003</u>	<u>5,003</u>	<u>5,003</u>	<u>5,003</u>

Regal Investment (Holdings) Limited

Notes to the abbreviated accounts

Year ended 30 September 2012

4. Ultimate parent company

The parent company of this company is Regal Healthcare Holdings Limited which is incorporated in England