

REGISTERED NUMBER: 07025653 (England and Wales)

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ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2010 TO 31 DECEMBER 2011
FOR
1 REGENT SQUARE FREEHOLD LIMITED

FRIDAY



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14/09/2012

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COMPANIES HOUSE

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FOR THE PERIOD 1 OCTOBER 2010 TO 31 DECEMBER 2011**

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1 REGENT SQUARE FREEHOLD LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2010 TO 31 DECEMBER 2011**

DIRECTORS:

G W Watson
D Schindler
R N Hamilton
Miss S L Hicks

SECRETARY:

Urban Owners Limited

REGISTERED OFFICE:

C/O Urban Owners Limited
Northchurch Business Centre
84 Queen Street
Sheffield
S1 2DW

REGISTERED NUMBER:

07025653 (England and Wales)

ACCOUNTANTS:

Robson Laidler LLP
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

1 REGENT SQUARE FREEHOLD LIMITED (REGISTERED NUMBER: 07025653)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

		2011		2010
		£	£	£
FIXED ASSETS				
Investment property	2		27,000	27,000
CURRENT ASSETS				
Debtors		523		523
Cash at bank		1 900		-
		<u>2,423</u>		<u>523</u>
CREDITORS				
Amounts falling due within one year		<u>26,239</u>		<u>25,772</u>
NET CURRENT LIABILITIES			(23,816)	(25,249)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,184</u>	<u>1,751</u>
CAPITAL AND RESERVES				
Called up share capital	3		1,000	1,000
Profit and loss account			2,184	751
SHAREHOLDERS' FUNDS			<u>3,184</u>	<u>1,751</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

7/9/12

and were signed on

G W Watson - Director



The notes form part of these abbreviated accounts

1 REGENT SQUARE FREEHOLD LIMITED (REGISTERED NUMBER: 07025653)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2010 TO 31 DECEMBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover is represented by the net rents received on the property

Investment property

Investment property is shown at cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INVESTMENT PROPERTY

	Total £
COST	
At 1 October 2010	
and 31 December 2011	<u>27,000</u>
NET BOOK VALUE	
At 31 December 2011	<u>27,000</u>
At 30 September 2010	<u>27,000</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
500	Ordinary 'A'	£1	500	500
500	Ordinary 'B'	£1	500	500
			<u>1,000</u>	<u>1,000</u>

4 CONTROL

The company is under the joint control of Mr G W Watson, Miss S L Hicks, Mr R N Hamilton and Mr D Schindler directors and shareholders of the company