

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
1 REGENT SQUARE FREEHOLD LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**1 REGENT SQUARE FREEHOLD LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**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 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Investment property	2		<b>27,000</b>		27,000
<b>CURRENT ASSETS</b>					
Debtors		-		523	
Cash at bank		-		1,900	
		-		2,423	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>25,676</b></u>		<u>26,239</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(25,676)</b></u>		<u>(23,816)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>1,324</b></u>		<u>3,184</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>1,000</b>		1,000
Profit and loss account			<u><b>324</b></u>		<u>2,184</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>1,324</b></u>		<u>3,184</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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 18 March 2013 and were signed on its behalf by:

G W Watson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**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**

**COST**

At 1 January 2012  
and 31 December 2012

**NET BOOK VALUE**

At 31 December 2012

At 31 December 2011

**Total  
£**

**27,000**

**27,000**

**27,000**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
500	Ordinary 'A'	£1	<b>500</b>	500
500	Ordinary 'B'	£1	<b>500</b>	500
			<b>1,000</b>	<b>1,000</b>

**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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.