

**COMPANY REGISTRATION NUMBER 01698708**

**REGALRIDGE LIMITED  
UNAUDITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31 MARCH 2011**

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**REGALRIDGE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

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**REGALRIDGE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2011**

|                                                       | Note | 2011<br>£        | £             | 2010<br>£        | £             |
|-------------------------------------------------------|------|------------------|---------------|------------------|---------------|
| <b>CURRENT ASSETS</b>                                 |      |                  |               |                  |               |
| Stocks                                                |      | 182,118          |               | 182,118          |               |
| Debtors                                               |      | 23,021           |               | 21,418           |               |
| Cash at bank and in hand                              |      | <u>23,101</u>    |               | <u>53,573</u>    |               |
|                                                       |      | 228,240          |               | 257,109          |               |
| <b>CREDITORS: Amounts falling due within one year</b> |      | <u>(183,011)</u> |               | <u>(189,842)</u> |               |
| <b>NET CURRENT ASSETS</b>                             |      |                  | <u>45,229</u> |                  | <u>67,267</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |                  | <u>45,229</u> |                  | <u>67,267</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |                  |               |                  |               |
| Called-up equity share capital                        | 2    |                  | 100           |                  | 100           |
| Profit and loss account                               |      |                  | <u>45,129</u> |                  | <u>67,167</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |      |                  | <u>45,229</u> |                  | <u>67,267</u> |

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**REGALRIDGE LIMITED**  
**ABBREVIATED BALANCE SHEET (continued)**  
**31 MARCH 2011**

The Director is satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the Financial Statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act

The Director acknowledges his responsibilities for

- (i) ensuring that the Company keeps adequate accounting records which comply with Section 386 of the Act, and
- (ii) preparing Financial Statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to Financial Statements, so far as applicable to the Company

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 and signed by the Director and authorised for issue on  
22 December 2011



MR J S BRANDER  
Director

Company Registration Number 01698708

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

**REGALRIDGE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

**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)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**Stocks**

Stock is comprised of freehold properties held for trading and is included in the Financial Statements at the lower of cost and estimated net realisable value

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**Acquisitions and disposals of properties**

Acquisitions and disposals are considered to have taken place at the date of legal completion and are included in the financial statements accordingly.

**Format of the financial statements**

The financial statements are presented in accordance with the format prescribed by the Companies Act 2006 with suitable adaptation thereof which the Director considers to be appropriate having regard to the nature of the Company's activities.

**REGALRIDGE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

**2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

|                                | 2011       |            | 2010       |            |
|--------------------------------|------------|------------|------------|------------|
|                                | No         | £          | No         | £          |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |