

Registered Number 5598708
In England and Wales

Regency Court (Enfield) Freeholders Limited

ANNUAL REPORT AND ACCOUNTS

**For the year ended
31st October 2007**

**A Company Limited by
Share Capital**

MONDAY



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COMPANIES HOUSE

Regency Court (Enfield) Freeholders Limited

COMPANY INFORMATION

DIRECTORS:

Mrs C Pearl
Mr E Banks

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COMPANY SECRETARY:

Amber Company Secretaries Limited

REGISTERED OFFICE:

201 Mill Studio
Crane Mead
Ware
Hertfordshire
SG12 9PY

REGISTERED NUMBER:

5598708

Regency Court (Enfield) Freeholders Limited

REPORT OF THE DIRECTORS

31st October 2007

The Directors present their report with the financial statements of the company for the year ended

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review consisted of the management and administration of a freehold for two blocks containing 34 apartments, on a non profit making basis, of the commercial areas relating to the development on behalf of the property owners, lessees, or tenants

DIRECTORS

The directors during the year under review were

Mrs C Pearl

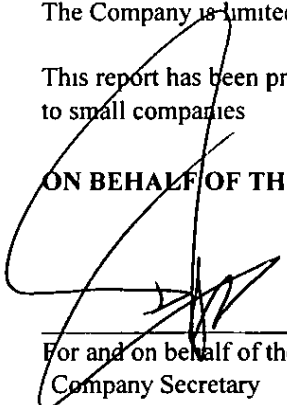
Mr E Banks

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The Company is limited by 32 Ordinary £1 Shares

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



For and on behalf of the Board
Company Secretary

Regency Court (Enfield) Freeholders Limited

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31st October 2007**

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
TURNOVER		1,513	
Administrative expenses		4,784	
OPERATING SURPLUS / DEFICIT		<u>-3,271</u>	
Interest receivable and similar income		1,250	
SURPLUS / (DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>- 2,021</u>	
Tax on surplus on ordinary activities		-	
SURPLUS / (DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>- 2,021</u>	
Profit & Loss brought forward		-	
		<u>-</u>	<u>-</u>
Profit & Loss carried forward		<u>£ - 2,021</u>	<u>£ -</u>

Regency Court (Enfield) Freeholders Limited

BALANCE SHEET

31st October 2007

	Notes	£	2007 £	£	2006 £	£
FIXED ASSETS						
Land & Property				54188		
TOTAL FIXED ASSETS				<u>54188</u>		
CURRENT ASSETS						
Debtors	3			313		-
Cash at bank				<u>164</u>		-
				477		-
CREDITORS - Amounts falling due within one year						
Creditors	4	2,509			-	
				<u>2,509</u>		-
NET CURRENT ASSETS				<u>- 2,032</u>		-
TOTAL ASSETS LESS CURRENT LIABILITIES				52,156		-
PROVISIONS FOR LONG TERM LIABILITIES AND CHARGES				54,147		-
				<u>£ - 1,990</u>		<u>£ -</u>
RESERVES						
Profit and Loss Account				- 2,021		-
Share Capital				<u>31</u>		
				<u>£ - 1,990</u>		<u>£ -</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2005 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Signed on behalf of the Board of Directors

Director

S. Hume

These accounts were approved by the Board of Directors on 01/11/07

The notes form a part of these financial statements

Regency Court (Enfield) Freeholders Limited

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31st October 2007**

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller entities (effective March 2005)

2 PRIOR PERIOD ADJUSTMENT

The company is not profit-making and on reconsideration the directors believe that it has been incorrect to show income and expenditures collected or made on behalf of the tenants as income or expenditure of the company. Accordingly all income and expenditure relating to tenants expenses has been reclassified as movements on the Tenants Account and the balance of surplus income formerly shown as reserves of the company has been transferred to Tenants Account

3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2007</u>	<u>2006</u>
	£	£
Sundry	-	-
Ground Rent	313	-
Prepaid expenses	-	-
	<u>313</u>	<u>-</u>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	2,409	-
Accrued expenses	100	-
	<u>2,509</u>	<u>-</u>

Regency Court (Enfield) Freeholders Limited

**BALANCE OF MAINTENANCE CHARGES SUMMARY FOR THE YEAR ENDED
31st October 2007**

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
1 PREPAID EXPENSES		
(Amounts that have been paid but are in respect of the next accounting period)		
	<u>£ -</u>	<u>£ -</u>
2 ACCRUED EXPENSES	<u>2007</u>	<u>2006</u>
(Amounts owed for expenses arising during the current accounting period but for which an invoice had not been received or a charge made at accounting date)	<u>£</u>	<u>£</u>
Audit and Accountancy	100	-
	<u>£ 100</u>	<u>£ -</u>