

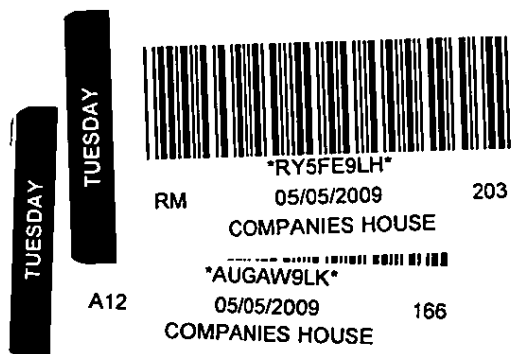
Registered Number: 5598708
In England and Wales

Regency Court (Enfield) Freeholders Limited

ANNUAL REPORT AND ACCOUNTS

**For the year ended
31st October 2008**

**A Company Limited by
Share Capital**



Regency Court (Enfield) Freeholders Limited

COMPANY INFORMATION

DIRECTORS:

Mr S Fleck
Mr I Harris

-
-
-

COMPANY SECRETARY:

Amber Company Secretaries Limited

REGISTERED OFFICE:

008 Mill Studio
Crane Mead
Ware
Hertfordshire
SG12 9PY

REGISTERED NUMBER:

5598708

Regency Court (Enfield) Freeholders Limited

REPORT OF THE DIRECTORS

31st October 2008

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

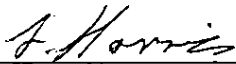
The directors during the year under review were:

Mr S Fleck	Appointed 03/09/08
Mr I Harris	Appointed 03/09/08
Mrs C Pearl	Resigned on 05/08/08
Mr E Banks	Resigned on 05/08/08

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
Director

Dated: 28-4-09

Regency Court (Enfield) Freeholders Limited

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31st October 2008**

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
TURNOVER		792	1,513
Administrative expenses		145	4,784
OPERATING SURPLUS / DEFICIT		<u>647</u>	<u>- 3,271</u>
Interest receivable and similar income		1	1,250
SURPLUS / (DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>649</u>	<u>- 2,021</u>
Tax on surplus on ordinary activities		-	-
SURPLUS / (DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>649</u>	<u>- 2,021</u>
Profit & Loss brought forward		<u>- 2,021</u>	<u>-</u>
Profit & Loss carried forward		<u>£ - 1,373</u>	<u>£ - 2,021</u>

Regency Court (Enfield) Freeholders Limited

**BALANCE SHEET
31st October 2008**

	Notes	£	2008 £	2007 £
FIXED ASSETS				
Land & Property			54188	54188
TOTAL FIXED ASSETS			54188	54188
CURRENT ASSETS				
Debtors	2		604	313
Cash at bank			535	164
			1,139	477
CREDITORS - Amounts falling due within one year				
Creditors	3	2,524		2,509
			2,524	2,509
NET CURRENT ASSETS			- 1,384	- 2,032
TOTAL ASSETS LESS CURRENT LIABILITIES			52,804	52,156
PROVISIONS FOR LONG TERM LIABILITIES AND CHARGES			54,147	54,147
			£ - 1,343	£ - 1,990
RESERVES				
Profit and Loss Account			- 1,373	- 2,021
Share Capital			30	31
			£ - 1,343	£ - 1,990

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

These accounts were approved by the Board of Directors on J. Harris

28/10/08

Regency Court (Enfield) Freeholders Limited

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31st October 2008**

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 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2007</u>	<u>2006</u>
	£	£
Sundry	-	-
Ground Rent	604	313
Prepaid expenses	-	-
	<u>604</u>	<u>313</u>

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	2,409	2,409
Accrued expenses	115	100
	<u>2,524</u>	<u>2,509</u>

Regency Court (Enfield) Freeholders Limited

**BALANCE OF MAINTENANCE CHARGES SUMMARY FOR THE YEAR ENDED
31st October 2008**

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>
1 PREPAID EXPENSES (Amounts that have been paid but are in respect of the next accounting period)		
	<u>£ -</u>	<u>£ -</u>
	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>
2 ACCRUED EXPENSES (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)		
Audit and Accountancy	115	100.00
	<u>£ 115</u>	<u>£ 100</u>