

Registered Number 5598708  
In England and Wales

**Regency Court (Enfield) Freeholders Limited**

**ANNUAL REPORT AND ACCOUNTS**

**For the year ended  
31st October 2009**

**A Company Limited by  
Share Capital**

SATURDAY



PC4 "PN7FXHAM"  
06/02/2010 872  
COMPANIES HOUSE

**Regency Court (Enfield) Freeholders Limited**

**COMPANY INFORMATION**

**DIRECTORS:**

Mr S Fleck  
Mr I Harris

-  
-  
-

**COMPANY SECRETARY:**

Red Brick Company Secretaries Limited

**REGISTERED OFFICE:**

106 High Street  
Stevenage  
Hertfordshire  
SG1 3DW

**REGISTERED NUMBER:**

5598708

**Regency Court (Enfield) Freeholders Limited**

**REPORT OF THE DIRECTORS**

**31st October 2009**

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**

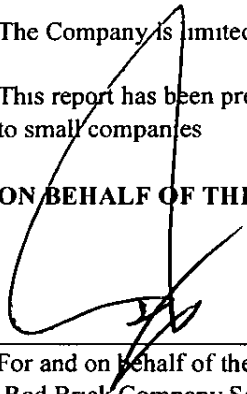
The directors during the year under review were

Mr S Fleck  
Mr I Harris

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  
Red Brick Company Secretaries Limited

Dated 11/2/2010

**Regency Court (Enfield) Freeholders Limited**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED  
31st October 2009**

|                                                                       | <u>Notes</u> | <u>2009</u>      | <u>2008</u>      |
|-----------------------------------------------------------------------|--------------|------------------|------------------|
| <b>TURNOVER</b>                                                       |              | 665              | 792              |
| <b>Administrative expenses</b>                                        |              | 356              | 145              |
| <b>OPERATING SURPLUS / DEFICIT</b>                                    |              | <u>309</u>       | <u>647</u>       |
| <b>Interest receivable and similar income</b>                         |              | 4                | 1                |
| <b>SURPLUS / (DEFICIT) ON ORDINARY<br/>ACTIVITIES BEFORE TAXATION</b> |              | <u>313</u>       | <u>649</u>       |
| <b>Tax on surplus on ordinary activities</b>                          |              | -                | -                |
| <b>SURPLUS / (DEFICIT) ON ORDINARY<br/>ACTIVITIES AFTER TAXATION</b>  |              | <u>313</u>       | <u>649</u>       |
| <b>Profit &amp; Loss brought forward</b>                              |              | - 1,373          | - 2,021          |
| <b>Profit &amp; Loss carried forward</b>                              |              | <u>£ - 1,059</u> | <u>£ - 1,373</u> |

**Regency Court (Enfield) Freeholders Limited**

**BALANCE SHEET  
31st October 2009**

|                                                         | Notes | 2009<br>£        | 2008<br>£        |
|---------------------------------------------------------|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                                     |       |                  |                  |
| Land & Property                                         |       | 54188            | 54188            |
| <b>TOTAL FIXED ASSETS</b>                               |       | <u>54188</u>     | <u>54188</u>     |
| <b>CURRENT ASSETS</b>                                   |       |                  |                  |
| Debtors                                                 | 2     | 505              | 604              |
| Cash at bank                                            |       | <u>1,064</u>     | <u>535</u>       |
|                                                         |       | 1,569            | 1,139            |
| <b>CREDITORS - Amounts falling due within one year</b>  |       |                  |                  |
| Creditors                                               | 3     | 2,639            | 2,524            |
|                                                         |       | <u>2,639</u>     | <u>2,524</u>     |
| <b>NET CURRENT ASSETS</b>                               |       | - 1,069          | - 1,384          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>            |       | 53,119           | 52,804           |
| <b>PROVISIONS FOR LONG TERM LIABILITIES AND CHARGES</b> |       | 54,147           | 54,147           |
|                                                         |       | <u>£ - 1,028</u> | <u>£ - 1,343</u> |
| <b>RESERVES</b>                                         |       |                  |                  |
| Profit and Loss Account                                 |       | - 1,059          | - 1,373          |
| Share Capital                                           |       | 31               | 30               |
|                                                         |       | <u>£ - 1,028</u> | <u>£ - 1,343</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

These accounts were approved by the Board of Directors on 1-2-10

**Regency Court (Enfield) Freeholders Limited**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31st October 2009**

**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>2009</u> | <u>2008</u> |
|------------------|-------------|-------------|
|                  | £           | £           |
| Sundry           | -           | -           |
| Ground Rent      | 417         | 604         |
| Prepaid expenses | 88          | -           |
|                  | <u>505</u>  | <u>313</u>  |

**3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                  |              |              |
|------------------|--------------|--------------|
| Trade creditors  | 2,409        | 2,409        |
| Accrued expenses | 230          | 115          |
|                  | <u>2,639</u> | <u>2,524</u> |

**Regency Court (Enfield) Freeholders Limited**

**BALANCE OF MAINTENANCE CHARGES SUMMARY FOR THE YEAR ENDED  
31st October 2009**

**NOTES TO THE INCOME AND EXPENDITURE ACCOUNT**

|                                                                                                                                                             | <u>2009</u>  | <u>2008</u>  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
|                                                                                                                                                             | <u>£</u>     | <u>£</u>     |
| <b>1 PREPAID EXPENSES</b>                                                                                                                                   |              |              |
| (Amounts that have been paid but are in respect of the next accounting period)                                                                              |              |              |
| Directors + Officers                                                                                                                                        | 88           |              |
|                                                                                                                                                             | <u>£ 88</u>  | <u>£ -</u>   |
|                                                                                                                                                             |              |              |
|                                                                                                                                                             | <u>2009</u>  | <u>2008</u>  |
|                                                                                                                                                             | <u>£</u>     | <u>£</u>     |
| <b>2 ACCRUED EXPENSES</b>                                                                                                                                   |              |              |
| (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                                                                                                                                       | 230          | 115 00       |
|                                                                                                                                                             | <u>£ 230</u> | <u>£ 115</u> |