

Company Registration No. 08321331 (England and Wales)

**REGAL ESTATES LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

# REGAL ESTATES LTD

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# REGAL ESTATES LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2		81,733		81,733
<b>Current assets</b>					
Debtors		371,135		-	
Cash at bank and in hand		2		2	
		<u>371,137</u>		<u>2</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(397,186)</u>		<u>(81,733)</u>	
<b>Net current liabilities</b>			(26,049)		(81,731)
<b>Total assets less current liabilities</b>			<u>55,684</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			55,682		-
<b>Shareholders' funds</b>			<u>55,684</u>		<u>2</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 March 2016

A N Barr  
**Director**

**Company Registration No. 08321331**

# REGAL ESTATES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 January 2015	-	81,733	81,733
Additions	148,750	-	148,750
Disposals	(148,750)	-	(148,750)
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2015	-	81,733	81,733
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2014	-	81,733	81,733
	<u>          </u>	<u>          </u>	<u>          </u>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
		Class	
<b>Subsidiary undertakings</b>			
West End & District Properties Ltd	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit/(loss) for the year
	2015	2015
	£	£
<b>Principal activity</b>		
West End & District Properties Ltd Property Investment	125,344	(25,767)
	<u>          </u>	<u>          </u>

## REGAL ESTATES LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>

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