

REGENCY COURT (TADWORTH PARK) LIMITED

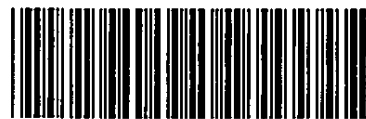
DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31st July 2011

Registered Number 2733001

MONDAY



A16Y3MO1

A24

16/04/2012

#25

COMPANIES HOUSE

REGENCY COURT (TADWORTH PARK) LIMITED

Directors' report

for the period ended 31st July 2011

The directors submit to the shareholders their report and the accounts for the period ended 31st July 2011.

Principal activity and business review

The principal activity of the company is the property management of Regency Court.

Results and dividends

The results for the period ended 31st July 2011 are shown on page 3 of the accounts. The directors do not recommend payment of a dividend (2010: £nil)

Directors and directors' interests

The following persons served as directors during the year:

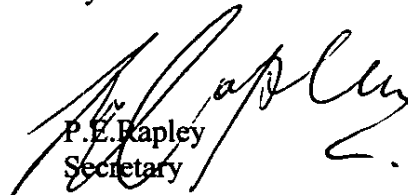
Mrs W.P.V. Sagar	(Appointed 21 st December 1999)
Mrs V.Wright	(Appointed 17 th January 2006)
Mr P Rapley	(Appointed Secretary 21 st December 1999)

There were no contracts or arrangements in which the directors of the company had interests which are required to be disclosed under the Companies Act 2006

Auditors

Advantage has been taken, in the preparation of the directors' report, of special exemptions applicable to such companies.

By order of the Board


P.E. Rapley
Secretary

10th April 2012

REGENCY COURT (TADWORTH PARK) LIMITED

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

select suitable policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

They have general responsibilities for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

REGENCY COURT (TADWORTH PARK) LIMITED

Profit and loss account

for the period ended 31st July 2011

	Notes	2011 £	2010 £
Operating income		-	-
Operating expenses		-	-
Profit/(loss) before taxation		-	-
Taxation		-	-
Profit/(loss) for the financial year		-	-
Retained profit/(loss) brought forward		-	-
Retained profit/(loss) carried forward		-	-

The Company has no recognised gains or losses other than the results for the year.

REGENCY COURT (TADWORTH PARK) LIMITED

Balance Sheet

as at 31st July 2011

	Notes	2011 £	2010 £
Current Assets			
Cash at bank		-	-
Debtors (due under one year)		<u>30</u>	<u>30</u>
		30	30
Creditors:			
Amounts falling due within one year		<u>-</u>	<u>-</u>
		<u>30</u>	<u>30</u>
Represented by:			
Share capital			
Authorised			
3 Ordinary shares of £10 each		<u>30</u>	<u>30</u>
Issued			
3 Ordinary shares of £10 each		<u>30</u>	<u>30</u>

For the year ending 31st July 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for .

- (i) ensuring the company keeps accounting records which comply with Section 386, and
- (ii) preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provision applicable to the company subject to the small companies regime

These accounts were approved by the board of directors on 9th April 2012

Director Wendy Sagar

Mrs W.P.V.Sagar

REGENCY COURT (TADWORTH PARK) LIMITED

Notes to the Accounts for the period ended 31st July 2011

1. Accounting policies

a) Accounting convention

These financial statements have been prepared in accordance with the historical cost convention

b) Turnover

Turnover is the amount derived from the provision of services falling within the company's ordinary activities.

2. Result on ordinary activities before taxation

	2011 £	2010 £
Result on ordinary activities before taxation is arrived at after charging (crediting)	-	-

3 Debtors

Other debtors	30	30
---------------	----	----

4. Creditors

Other creditors	-	-
Accruals	-	-

5. Share Capital

	Authorised	Allotted, issued and Fully paid	
		2010	2009
3 Ordinary shares of £10 each	30	30	30

REGENCY COURT (TADWORTH PARK) Limited.