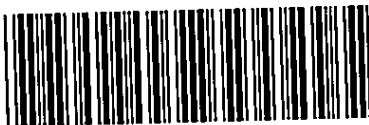


REGENT (HUDDERSFIELD) LIMITED

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2009**

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COMPANIES HOUSE

Company No. 391155 (England and Wales)

REGENT (HUDDERSFIELD) LIMITED

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REGENT (HUDDERSFIELD) LIMITED

COMPANY INFORMATION

DIRECTORS

J E G Haigh
J L Walker

SECRETARY

J E G Haigh

COMPANY NUMBER

391155 - (England and Wales)

REGISTERED OFFICE

Albany Road
Dalton
Huddersfield
HD5 9EN

ACCOUNTANTS

Randal & Co (Accountants) Ltd
Ashley House
415 Halifax Road
Brighouse HD6 2PD

REGENT (HUDDERSFIELD) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2009

The directors present their report and the financial statements for the year ended 31st March 2009

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of Property Investment

DIRECTORS

The directors at 31st March 2009 and their interests in the share capital of the company were as follows:

	At 31st March 2009	At 1st April 2008
	Ordinary Shares	Ordinary Shares
J E G Haigh	50	50
J L Walker	50	50

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

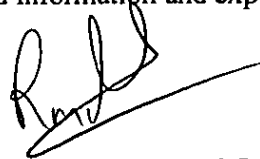
This report was approved by the board on 26th June 2009 and signed on its behalf.


.....
J E G Haigh
Director

REGENT (HUDDERSFIELD) LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF
REGENT (HUDDERSFIELD) LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2008 set out on pages 5-10, and you consider that the company is exempt from audit under the provisions of s.294A(1) of the **Companies Act 1985**. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Randal & Co (Accountants) Ltd

Ashley House
415 Halifax Road
Brighouse HD6 2PD

26th June 2009

REGENT (HUDDERSFIELD) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2009

	NOTES	2009 £	2008 £
TURNOVER	1	62816	21983
Administrative expenses		(18530)	(5234)
OPERATING PROFIT	2	<u>44286</u>	<u>16749</u>
Profit on disposal of tangible fixed assets		220	-
PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST		<u>44506</u>	<u>16749</u>
Interest receivable		1865	1306
Interest payable		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>46371</u>	<u>18055</u>
Taxation on profit on ordinary activities	3	(9798)	(3608)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>36573</u>	<u>14447</u>
Dividends	4	(20000)	(14000)
PROFIT FOR YEAR		<u>16573</u>	<u>447</u>
RETAINED PROFIT BROUGHT FORWARD		36088	35641
RETAINED PROFIT CARRIED FORWARD		<u>52661</u>	<u>36088</u>

The notes on pages 7 to 10 form part of these financial statements

REGENT (HUDDERSFIELD) LIMITED
BALANCE SHEET AS AT 31ST MARCH 2009

	NOTES	£	2009 £	£	2008 £
FIXED ASSETS					
Tangible Assets	5		1086984		1086994
			<hr/>		<hr/>
CURRENT ASSETS					
Debtors	6	6900		8657	
Cash at Bank and in hand		11897		26263	
Ground Rent Leases		14024		14424	
		<hr/>		<hr/>	
		32821		49344	
Creditors: amounts falling due within one year	7	(1067044)		(1100150)	
		<hr/>		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(1034223)		(1050806)
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			52761		36188
			<hr/>		<hr/>
Creditors: amounts falling due after more than one year	8		-		-
PROVISIONS FOR LIABILITIES AND CHARGES					
Deferred taxation	9		-		-
NET ASSETS			52761		36188
			<hr/>		<hr/>
CAPITAL AND RESERVES					
Called-up share capital	10		100		100
Profit and Loss Account			52661		36088
			<hr/>		<hr/>
SHAREHOLDER'S FUNDS			52761		36188
			<hr/>		<hr/>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A (1) of the **Companies Act 1985**. Members have not required the company, under section 249B(2) of the **Companies Act 1985** to obtain an audit for the year ended 31st March 2009. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the **Companies Act 1985**, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2009 and of its profit for the year then ended in accordance with the requirements of section s226, and which otherwise comply with the requirement of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the **Companies Act 1985** applicable to small companies were approved by the board on 26th June 2009 and signed on its behalf.


 Director
J E G Haigh

The notes on pages 7 to 10 form part of these financial statements.

REGENT (HUDDERSFIELD) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2009

1. Accounting policies

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover comprises rents received.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Equipment 25% per annum reducing balance basis

1.4 Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5 Deferred Taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

REGENT (HUDDERSFIELD) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2009**

	2009 £	2008 £	
2. OPERATING PROFIT			
The operating profit is stated after charging:			
Depriation of tangible fixed assets			
- owned by the company	10	14	
- held under finance leases	-	-	
Directors' emoluments	5000	2750	
3. TAXATION	2009	2008	
	£	£	
UK Corporation	9800	3611	
Transfer to (from) deferred taxation	-	-	
Adjustment re previous year	(2)	(3)	
	<u>9798</u>	<u>3608</u>	
4. DIVIDENDS	2009	2008	
	£	£	
Final dividend of £200 per ordinary share – paid 26.03.09	<u>20000</u>	<u>14000</u>	
5. TANGIBLE FIXED ASSETS			
	Freehold Land & Buildings £	Plant and Machinery £	Total £
Cost			
At 1 st April 2008	1088377	7201	1095578
Additions	-	-	-
Disposals	-	-	-
At 31 st March 2009	1088377	7201	1095578
Depreciation			
At 1 st April 2008	1423	7161	8584
On Disposals	-	-	-
Charge for the year	-	10	10
At 31 st March 2009	1423	7171	8594
Net Book Values			
At 31 st March 2009	1086954	30	1086984
At 31 st March 2008	1086954	40	1086994

REGENT (HUDDERSFIELD) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2009

	2009	2008
	£	£
6. DEBTORS		
Due after more than one year		
Other debtors	-	-
Due within one year		
Trade debtors	430	3006
Other debtors	6470	5651
	<u>6900</u>	<u>8657</u>
	<u><u>6900</u></u>	<u><u>8657</u></u>
 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2009	2008
	£	£
Bank loans and overdrafts	-	-
Net obligations under finance leases and hire purchase contracts	-	-
Trade creditors	600	1635
Corporation tax	9800	3611
Other Creditors	1424	980
Directors Current Accounts	1055220	1093924
	<u>1067044</u>	<u>1100150</u>
	<u><u>1067044</u></u>	<u><u>1100150</u></u>
 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	2009	2008
	£	£
Bank loans	-	-
Net obligations under finance leases and hire purchase contracts.	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

REGENT (HUDDERSFIELD) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2009

9. DEFERRED TAXATION

	2009	2008
	£	£
Balance at 1 st April 2008	-	-
Charge (credit) for year	-	-
	<hr/>	<hr/>
Balance at 31 st March 2009	-	-
	<hr/>	<hr/>

10. SHARE CAPITAL

	2009	2008
	£	£
Authorised		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, Called up and fully paid		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

11. CONTINGENT LIABILITIES

The company had no contingent liabilities.

12. CAPITAL COMMITMENTS

At 31st March 2009 the company had no capital commitments contracted for but not provided in these financial statements.

13. TRANSACTIONS WITH DIRECTORS

The directors loan accounts are included in Note 7.

14. RELATED PARTIES

There is no overall controlling party.