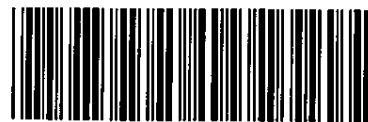


**REGENT (HUDDERSFIELD) LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

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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 31<sup>ST</sup> MARCH 2008**

The directors present their report and the financial statements for the year ended 31<sup>st</sup> March 2008

### **PRINCIPAL ACTIVITY**

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

### **DIRECTORS**

The directors at 31<sup>st</sup> March 2008 and their interests in the share capital of the company were as follows

	<b>At 31<sup>st</sup> March 2008</b>	<b>At 1<sup>st</sup> April 2007</b>
	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

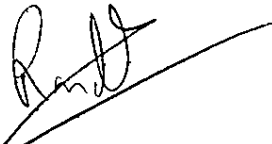
This report was approved by the board on 20<sup>th</sup> June 2008 and signed on its behalf

  
.....  
**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 31<sup>st</sup> 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

20<sup>th</sup> June 2008

**REGENT (HUDDERSFIELD) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

	NOTES	2008 £	2007 £
<b>TURNOVER</b>	1	21983	10000
Administrative expenses		(5234)	(3420)
<b>OPERATING PROFIT</b>	2	<u>16749</u>	<u>6580</u>
Profit on disposal of tangible fixed assets		-	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST</b>		<u>16749</u>	<u>6580</u>
Interest receivable		1306	653
Interest payable		-	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>18055</u>	<u>7233</u>
Taxation on profit on ordinary activities	3	(3608)	(1406)
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u>14447</u>	<u>5827</u>
Dividends	4	(14000)	(6000)
<b>LOSS FOR YEAR</b>		<u>447</u>	<u>(173)</u>
<b>RETAINED PROFIT BROUGHT FORWARD</b>		35641	35814
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>36088</u>	<u>35641</u>

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

**REGENT (HUDDERSFIELD) LIMITED**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2008**

	NOTES	£	2008 £	£	2007 £
<b>FIXED ASSETS</b>					
Tangible Assets	5		1086994		7508
<b>CURRENT ASSETS</b>					
Debtors	6	8657		4234	
Cash at Bank and in hand		26263		25912	
Ground Rent Leases		14424		-	
		<u>49344</u>		<u>30146</u>	
<b>Creditors: amounts falling due within one year</b>	7	(1100150)		(1913)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(1050806)</u>		<u>28233</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>36188</u>		<u>35741</u>
<b>Creditors amounts falling due after more than one year</b>	8		-		-
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>					
Deferred taxation	9		-		-
<b>NET ASSETS</b>			<u>36188</u>		<u>35741</u>
<b>CAPITAL AND RESERVES</b>					
Called-up share capital	10		100		100
Profit and Loss Account			36088		35641
<b>SHAREHOLDER'S FUNDS</b>			<u>36188</u>		<u>35741</u>

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 31<sup>st</sup> March 2008. 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 31<sup>st</sup> March 2008 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 20<sup>th</sup> June 2008 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 31<sup>ST</sup> MARCH 2008**

**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 2005)

**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 31<sup>st</sup> MARCH 2008

	2008 £	2007 £	
<b>2. OPERATING PROFIT</b>			
The operating profit is stated after charging			
Depriation of tangible fixed assets			
- owned by the company	14	202	
- held under finance leases	-	-	
Directors' emoluments	<u>2750</u>	<u>2750</u>	
<b>3 TAXATION</b>	<b>2008</b>	<b>2007</b>	
	<b>£</b>	<b>£</b>	
UK Corporation	3611	1408	
Transfer to (from) deferred taxation	-	-	
Adjustment re previous year	(3)	(2)	
	<u>3608</u>	<u>1406</u>	
	=====	=====	
<b>4. DIVIDENDS</b>	<b>2008</b>	<b>2007</b>	
	<b>£</b>	<b>£</b>	
Final dividend of £140 per ordinary share – paid 26 02 08	<u>14000</u>	<u>6000</u>	
	=====	=====	
<b>5 TANGIBLE FIXED ASSETS</b>			
	<b>Freehold Land &amp; Buildings £</b>	<b>Plant and Machinery £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 <sup>st</sup> April 2007	8877	7201	16078
Additions	1079500	-	1079500
Disposals	-	-	-
At 31 <sup>st</sup> March 2008	<u>1088377</u>	<u>7201</u>	<u>1095578</u>
<b>Depreciation</b>			
At 1 <sup>st</sup> April 2007	1423	7147	8570
On Disposals	-	-	-
Charge for the year	-	14	14
At 31 <sup>st</sup> March 2008	<u>1423</u>	<u>7161</u>	<u>8584</u>
<b>Net Book Values</b>			
At 31 <sup>st</sup> March 2008	<u>1086954</u>	<u>40</u>	<u>1086994</u>
At 31 <sup>st</sup> March 2007	<u>7454</u>	<u>54</u>	<u>7508</u>
	=====	=====	=====

**REGENT (HUDDERSFIELD) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

	2008 £	2007 £
<b>6. DEBTORS</b>		
Due after more than one year	-	-
Other debtors		
Due within one year		
Trade debtors	3006	-
Other debtors	5651	4234
	<u>8657</u>	<u>4234</u>
	<u>8657</u>	<u>4234</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	2008 £	2007 £
Bank loans and overdrafts	-	-
Net obligations under finance leases and hire purchase contracts	-	-
Trade creditors	1635	-
Corporation tax	3611	1408
Other Creditors	980	505
Directors Current Accounts	1093924	-
	<u>1100150</u>	<u>1913</u>
	<u>1100150</u>	<u>1913</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
	2008 £	2007 £
Bank loans	-	-
Net obligations under finance leases and hire purchase contracts	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**REGENT (HUDDERSFIELD) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

**9. DEFERRED TAXATION**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Balance at 1 <sup>st</sup> April 2007	-	-
Charge (credit) for year	-	-
	<hr/>	<hr/>
Balance at 31 <sup>st</sup> March 2008	-	-
	<hr/>	<hr/>

**10. SHARE CAPITAL**

	<b>2008</b>	<b>2007</b>
<b>£</b>	<b>£</b>	
<b>Authorised</b>		
Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>
<b>Allotted, Called up and fully paid</b>		
Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>

**11. CONTINGENT LIABILITIES**

The company had no contingent liabilities

**12. CAPITAL COMMITMENTS**

At 31<sup>st</sup> March 2008 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