

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2007
FOR
REGIS ALLOYS LIMITED



REGIS ALLOYS LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2007

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REGIS ALLOYS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2007

DIRECTORS: Mr C C Beddington
Mr N Beddington

SECRETARY: Mr N Beddington

REGISTERED OFFICE: 10 Wentworth Road
Wollaston
Stourbridge
West Midlands
DY8 4SD

REGISTERED NUMBER: 02151281

REGIS ALLOYS LIMITED

BALANCE SHEET
31ST OCTOBER 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	56,688	56,688
CURRENT ASSETS			
Stocks		800	800
NET CURRENT ASSETS		800	800
TOTAL ASSETS LESS CURRENT LIABILITIES		57,488	57,488
CAPITAL AND RESERVES			
Called up share capital	3	11,749	11,749
Profit and loss account		45,739	45,739
SHAREHOLDERS' FUNDS		57,488	57,488

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

The financial statements were approved by the Board of Directors on behalf by

28/8/8

and were signed on its



Mr C C Beddington - Director

The notes form part of these abbreviated accounts

REGIS ALLOYS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST OCTOBER 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company was dormant throughout the year ended 31st October 2007. However, reference to information relating to the year ended 31st October 2006 has been made where appropriate

Turnover

Turnover represents net sales of goods/services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - not provided

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2006 and 31st October 2007	56,688
NET BOOK VALUE	
At 31st October 2007	56,688
At 31st October 2006	56,688

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
15,000	Ordinary		15,000	15,000
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
11,749	Ordinary		11,749	11,749