

Registrar

REGENCY COURT (EARLSDON) LIMITED
Company Number 2766037 England and Wales

Financial Statements for the Year Ended
31 March 1998



HILL BLYTHE
Chartered Accountants
Coventry

REGENCY COURT (EARLSDON) LIMITED

Balance Sheet 31 March 1998

	Note	1998 £	1997 £
CURRENT ASSETS			
Debtors	685	680	
Cash at bank and in hand	1,728	2,593	
	<u>2,413</u>	<u>3,273</u>	
CREDITORS: amounts falling due within one year	1,266	1,450	
	<u>1,147</u>	<u>1,823</u>	
NET CURRENT ASSETS(LIABILITIES)		1,147	1,823
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,147</u>	<u>1,823</u>
TOTAL ASSETS LESS LIABILITIES		<u>1,147</u>	<u>1,823</u>
Financed by:			
CAPITAL AND RESERVES			
Called up Share Capital	2	32	32
Profit and Loss Account		1,115	1,791
Shareholders' Funds		<u>1,147</u>	<u>1,823</u>

REGENCY COURT (EARLSDON) LIMITED

Balance Sheet - continuation 31 March 1998

The Directors have taken advantage of section 249A(1) of the Companies Act 1985 in not having these accounts audited.

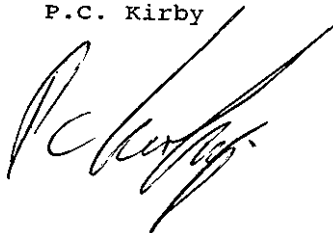
The directors confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985

and they acknowledge their responsibilities for-

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and were approved by the Board on 1 July 1998 and signed on its behalf.

P.C. Kirby

A handwritten signature in dark ink, appearing to be 'P.C. Kirby', written over a horizontal line.

REGENCY COURT (EARLSDON) LIMITED

Notes to the Accounts for the Year Ended 31 March 1998

1 ACCOUNTING POLICIES

(a) DEFERRED TAXATION

No provision has been made in these accounts for deferred taxation as the Directors are of the opinion that no liability will arise within the foreseeable future.

The potential liability arising at 31 March 1998 is £Nil. (£Nil)

(b) ACCOUNTS

The accounts have been prepared under the historical cost convention.

(c) CASH FLOW STATEMENT

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'.

REGENCY COURT (EARLSDON) LIMITED

Notes to the Accounts for the Year Ended 31 March 1998

2 SHARE CAPITAL		
Authorised		
Ordinary Shares of £1 each	32	32
	—	—
Issued and Allotted		
Ordinary Shares of £1 each fully paid	32	32
	—	—