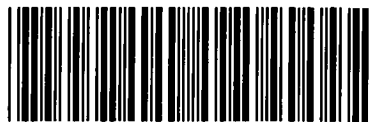


Company Registration No. 01731360 (England and Wales)

**REGENTMOOR LIMITED**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2018**

SATURDAY



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01/12/2018

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COMPANIES HOUSE

# **REGENTMOOR LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2018**

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**Directors**

M J Gulliford  
D A Wilson

**Company number**

01731360

**Registered office**

7 Regents Drive  
Prudhoe  
Northumberland  
NE42 6PX

# REGENTMOOR LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2018

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The directors present their report and the financial statements for the year ended 31 March 2018.

### Principal activities

The company has not traded during the year and the directors do not expect the company to trade in the forthcoming year.

### Directors

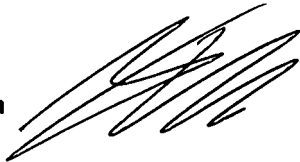
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

M J Gulliford  
D A Wilson

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the Board

D A Wilson  
Director



Date: 23/11/2018

# REGENTMOOR LIMITED

## STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 MARCH 2018

	Notes	2018		2017	
		£	£	£	£
<b>Current assets</b>					
Debtors	3	35,000		35,000	
<b>Total assets less current liabilities</b>			35,000		35,000
			<hr/>		<hr/>
<b>Net assets</b>			35,000		35,000
			<hr/>		<hr/>
<b>Capital and reserves</b>					
Called up share capital			35,000		35,000
			<hr/>		<hr/>
<b>Total equity</b>			35,000		35,000
			<hr/>		<hr/>

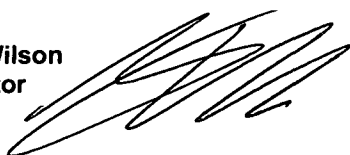
For the year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 2 to 3 were approved by the board of directors and authorised for issue on 23/11/18 and are signed on its behalf by:

D A Wilson  
Director



# REGENTMOOR LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

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### 1 Accounting policies

#### Company information

Regentmoor Limited ("the Company") is a private company limited by shares incorporated in England and Wales.

The registered office address of the Company is 7 Regent Drive, Prudhoe, Northumberland, NE42 6PX.

The accounts are prepared in pounds sterling.

#### Accounting convention

These financial statements have been prepared in accordance with FRS 102 section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006, including the provisions of the Small Companies (Accounts and Reports) Regulations 2008, and under the historical cost convention.

### 2 Income statement

The company has not traded during the current or preceding year and therefore no Income statement is presented.

### 3 Debtors

	2018 £	2017 £
Amounts owed by group undertakings	35,000	35,000

### 4 Consolidated Accounts

The parent of the smallest group for which consolidated accounts are drawn up of which the company is a member is Converse Pharma Limited, a company with a registered office at 7 Regent Drive, Prudhoe, Northumberland, NE42 6PX.