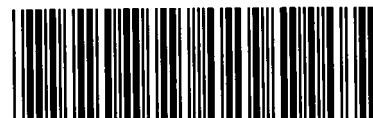


Company Registration No. 01731360 (England and Wales)

**REGENTMOOR LIMITED**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2016**

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COMPANIES HOUSE

# REGENTMOOR LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

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Directors

M J Gulliford  
D A Wilson

Company number

01731360

Registered office

7 Regents Drive  
Prudhoe  
Northumberland  
NE42 6PX

# **REGENT MOOR LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2016**

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The directors present their report and the financial statements for the year ended 31 March 2016.

### **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: 20/12/16.

# REGENTMOOR LIMITED

## STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016		2015	
		£	£	£	£
<b>Current assets</b>					
Debtors	3	35,000		35,000	
<b>Total assets less current liabilities</b>			35,000		35,000
<b>Net assets</b>			35,000		35,000
<b>Capital and reserves</b>					
Called up share capital			35,000		35,000
<b>Total equity</b>			35,000		35,000

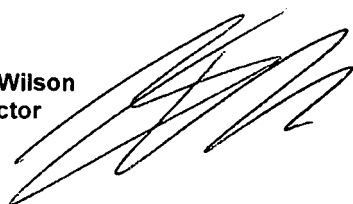
For the year ending 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 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 20/12/16... and are signed on its behalf by:

D A Wilson  
Director



# REGENTMOOR LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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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.

#### First time adoption of FRS102

These financial statements are the first financial statements the Company has prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) as applied to smaller entities by the adoption of Section 1A of FRS 102. The financial statements of the Company for the year ended 31 March 2015 were prepared in accordance with previous UK GAAP.

In accordance with section 35 of FRS 102, Regentmoor Limited has elected to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 (1 April 2014), until such time as it is not dormant.

Accordingly there are no transitional adjustments arising for the company on transition to FRS 102 that impact the company's previously reported financial performance or position.

### 2 Income statement

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

3 Debtors	2016 £	2015 £
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.